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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE JUNE & CECIL MCDOLE FOUNDATION

A Employer identification number
38-3145381

Number and street (or P O box number if mail is not delivered to street address) 24800 DENSO DRIVE ROOM/SUITE 260 | Room/suite

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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,349,808

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	160,380	160,380		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	109,831			
	b	Gross sales price for all assets on line 6a 486,741				
	7	Capital gain net income (from Part IV, line 2)		109,831		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8,026			
	12	**Total.** Add lines 1 through 11	278,237	270,211		
Operating and Administrative Expenses	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)	51,740	51,740		
	c	Other professional fees (attach schedule)	59,181	51,181		8,000
	17	Interest	566	566		
	18	Taxes (attach schedule) (see instructions)	5,472	5,472		
	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)	191	191		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	123,150	115,150		8,000
	25	Contributions, gifts, grants paid	233,000			233,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	356,150	115,150		241,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-77,913			
	b	**Net investment income** (if negative, enter -0-)		155,061		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	96,498	157,831	157,831
3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	3,000	3,000	3,000
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,501,791	4,362,545	5,188,977
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,601,289	4,523,376	5,349,808
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	4,601,289	4,523,376	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,601,289	4,523,376	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,601,289	4,523,376	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,601,289
2	Enter amount from Part I, line 27a	2	-77,913
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	4,523,376
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,523,376

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	109,831
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	460

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 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))
2013	240,750	5,001,975	0 048131
2012	264,151	4,681,666	0 056422
2011	262,684	4,709,544	0 055777
2010	256,448	4,593,132	0 055833
2009	228,464	4,103,472	0 055676

2	**Total** of line 1, column (d).	2	0 271839
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 054368
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,293,320
5	Multiply line 4 by line 3.	5	287,787
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,551
7	Add lines 5 and 6.	7	289,338
8	Enter qualifying distributions from Part XII, line 4.	8	241,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	3,101
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,101
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,101
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** 3,200		
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	3,200
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	99
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 99 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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			
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 2014 or the taxable year beginning in 2014 (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 ▶BERGER & WILD Telephone no ▶(248) 353-1530

Located at ▶24800 DENSO DRIVE STE 260 SOUTHFIELD MI ZIP+4 ▶480337449

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **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? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*.	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 2014?	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 4945(d)(4)(A)? (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
KONRAD D KOHL 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	PRESIDENT 0 25	0	0	0
KEVIN J PETRAS 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	VICE PRES/TR 2 00	0	0	0
PAUL F GAMBLE PO BOX 1424 BIRMINGHAM, MI 480121424	SECRETARY 0 25	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶	

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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**	5,286,646
b	Average of monthly cash balances	**1b**	87,283
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	5,373,929
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	**2**	
3	Subtract line 2 from line 1d	**3**	5,373,929
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	80,609
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	5,293,320
6	**Minimum investment return.** Enter 5% of line 5	**6**	264,666

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**	264,666
2a	Tax on investment income for 2014 from Part VI, line 5	**2a**	3,101		
b	Income tax for 2014 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	3,101
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	261,565
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	261,565
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**	261,565

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**	241,000
b	Program-related investments—total from Part IX-B	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	241,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	**5**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	241,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				261,565
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 8,475				
e From 2013.				
f **Total** of lines 3a through e.	8,475			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 241,000				
a Applied to 2013, 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 2014 distributable amount.				241,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014	8,475			8,475
(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				12,090
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				233,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	160,380	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	106,988	2,843
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ANNUITY INCOME			14	11,520	
b PARTNERSHIP INCOME			14	-3,494	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				275,394	2,843

13 Total. Add line 12, columns (b), (d), and (e). 13 278,237

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-08-07 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
KEVIN J PETRAS		2015-08-13	☐	P01263626

Firm's name ▶ BERGER & WILD PLLC

Firm's EIN ▶ 38-3268062

Firm's address ▶ 24800 DENSO DR STE 260 SOUTHFIELD, MI 480337449

Phone no (248) 353-1530

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)
ABBVIE INC CALL OPTIONS	P	2014-03-24	2014-03-05
WALGREEN CO CALL OPTIONS	P	2014-03-24	2014-03-05
AEGON NV 7 250%	P	2007-09-21	2014-06-16
AMERICAN EXPRESS CREDIT 3 5%	P	2009-12-10	2014-12-15
BANK OF AMERICA CORP	P	2007-09-27	2014-12-11
BRISTOL MYERS SQUIBB CO CALL OPTIONS	P	2014-03-24	2014-03-05
COMCAST CORP CALL OPTIONS	P	2014-04-21	2014-03-05
DOW CHEMICAL CALL OPTIONS	P	2014-04-21	2014-03-05
IVY GLOBAL NATURAL RES	P	2007-10-25	2014-12-09
JP MORGAN CHASE 4 650%	P	2009-07-15	2014-06-02

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)
48			48
60			60
50,000		50,000	
55,000		55,000	
19,585		47,575	-27,990
70			70
55			55
80			80
45,670		90,987	-45,317
60,000		62,197	-2,197

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	
			48
			60
			-27,990
			70
			55
			80
			-45,317
			-2,197

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)
KINDER MORGAN INC	P	2010-08-03	2014-12-04
NATL-OIL WELL VARCO INC	P	2013-07-30	2014-12-11
NATL-OIL WELL VARCO INC CALL OPTIONS	P	2014-04-21	2014-03-05
NOW INC	P	2013-07-30	2014-12-11
STARBUCKS CORP CALL OPTIONS	P	2014-04-21	2014-03-05
VODAPHONE GROUP PLC	P	2012-09-11	2014-12-11

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)
102,030		18,287	83,743
32,369		32,287	82
120			120
2,894		3,511	-617
27			27
11,745		17,066	-5,321

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	
			83,743
			82
			120
			-617
			27
			-5,321

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE BEAUMONT FOUNDATION 3711 W 13 MILE ROAD ROYAL OAK, MI 48073			MEDICAL RESEARCH	20,000
MARTIN MEMORIAL FOUNDATION PO BOX 9010 STUART, FL 349959958			MEDICAL RESEARCH	3,000
SALVATION ARMY 3015 N MAIN STREET ROYAL OAK, MI 48073			GENERAL CHARITABLE PURPOSES	17,500
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			MEDICAL RESEARCH	20,000
UNITED WAY 1212 GRISWOLD ST DETROIT, MI 482261899			GENERAL CHARITABLE PURPOSES	4,000
WILLIAM BEAMONT HOSPICE 1200 STEPHENSON HIGHWAY TROY, MI 48083			MEDICAL RESEARCH	11,000
ANGELS' PLACE 25240 LAHSER ROAD STE 2 SOUTHFIELD, MI 48034			GENERAL CHARITABLE PURPOSES	7,500
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207			GENERAL CHARITABLE PURPOSES	15,000
RAY TOWNSHIP FIREFIGHTERS 20301 29 MILE ROAD RAY TOWNSHIP, MI 48096			GENERAL CHARITABLE PURPOSES	10,000
ORDER OF MALTAMEDICAL CLINIC 4138 GOLF RIDGE DRIVE E BLOOMFIELD HILLS, MI 48302			MEDICAL RESEARCH	7,500
PAWS WITH A CAUSE 2660 AUBURN ROAD STE 700 AUBURN HILLS, MI 48326			GENERAL CHARITABLE PURPOSES	7,500
SCORE CHAPTER 18 477 MICHIGAN AVENUE DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	10,000
MICHIGAN RED SOX 925 WESTCHESTER WAY BIRMINGHAM, MI 48009			GENERAL CHARITABLE PURPOSES	20,000
DELASALLE COLLEGIATE HIGH SCHOOL 14600 COMMON ROAD WARREN, MI 48088			SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
CHILDREN'S LEUKEMIA FOUNDATION MI 29777 TELEGRAPH STE 1651 SOUTHFIELD, MI 48034			MEDICAL RESEARCH	7,500
Total . . . . ▶ **3a**				233,000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
HORIZONS-UPWARD BOUND AT CRANBROOK 380 LONE PINE ROAD BLOOMFIELD HILLS, MI 483030801			GENERAL CHARITABLE PURPOSES	10,000
RAY TOWNSHIP FIRE & RESCUE AUX 24999 28 MILE ROAD RAY TOWNSHIP, MI 48096			GENERAL CHARITABLE PURPOSES	6,000
MUSIC HALL CTR FOR PERFORMING ARTS 350 MADISON DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	5,000
CHILDREN'S HOSPITAL OF MICHIGAN 3901 BEAUBIEN DETROIT, MI 48201			MEDICAL RESEARCH	10,000
LIGHTHOUSE EMERGENCY SERVICES 46156 WOODWARD AVENUE PONTIAC, MI 483425033			GENERAL CHARITABLE PURPOSES	4,000
WARM TRAINING CENTER 4835 MICHIGAN AVE DETROIT, MI 48210			GENERAL CHARITABLE PURPOSES	5,000
CENTRAL DETROIT CHRISTIAN PO BOX 44706 DETROIT, MI 482440706			GENERAL CHARITABLE PURPOSES	7,500
HERITAGE WORKS 1554 BUTTERNUT STREET DETROIT, MI 48216			GENERAL CHARITABLE PURPOSES	5,000
MOSIAC YOUTH THEATRE OF DETROIT 3011 W GRAND BLVD 1510 DETROIT, MI 48202			GENERAL CHARITABLE PURPOSES	5,000
OAKLAND LIVINGSTON HUMAN SERVICE 196 CESAE E CHAVEZ AVENUE DETROIT, MI 483430598			GENERAL CHARITABLE PURPOSES	4,000
OC CHILDREN'S VILLAGE FOUNDATION 1200 N TELEGRAPH ROAD PONTIAC, MI 48341			GENERAL CHARITABLE PURPOSES	2,500
PLANNED PARENTHOOD PO BOX 3673 ANN ARBOR, MI 48106			GENERAL CHARITABLE PURPOSES	2,500
WAYNE ST COLLEGE OF LIFELONG LEARN 4841 CASS AVENUE DETROIT, MI 48201			GENERAL CHARITABLE PURPOSES	5,000
Total . . . . ▶ **3a**				233,000

TY 2014 Accounting Fees Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERGER & WILD PLLC	51,740	51,740		

TY 2014 Investments - Other Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP NTS	AT COST		
J. P. MORGAN CHASE & CO NTS	AT COST		
LEHMAN BROS HOLDINGS	AT COST	42,027	6,500
EATON VANCE LARGE CAP VALUE FUND	AT COST	69,968	69,800
INVESTMENT COMPANY OF AMERICA	AT COST	390,497	455,382
AMERICAN FUNDS CAPITAL BUILDER INCOM	AT COST	463,825	501,379
AMERICAN FUNDS INCOME FUND OF AMERIC	AT COST	280,644	317,966
AMERICAN HIGH INCOME TRUST FUND	AT COST	430,728	401,270
NEW PERSPECTIVE FUND	AT COST	170,598	238,580
WASHINGTON MUTUAL INVESTORS FUND	AT COST	131,998	192,508
FIRST EAGLE GLOBAL FUND	AT COST	427,124	526,806
FT TEMPLETON GLOBAL BOND	AT COST	121,131	126,996
HENDERSON WORLDWIDE INCOME FUND	AT COST	106,175	94,736
IVY GLOBAL NATURAL RESOURCES FUND	AT COST		
OPPENHEIMER GOLD & SPECIAL MINERALS	AT COST	63,300	23,145
AXA EQUITABLE LIFE INSURANCE ANNUITY	AT COST	200,000	149,608
LB PERFM SEC-PP GLOBAL INDEX BASKET	AT COST	86,358	5,000
ABBOTT LABS	AT COST	10,514	18,008
ABBVIE INC	AT COST	11,402	26,176
APPLE INC	AT COST	43,955	77,266
COCA COLA CO.	AT COST	27,645	42,220
COMCAST CORP	AT COST	17,273	29,005
DOW CHEMICAL	AT COST	72,176	83,466
EMERSON ELECTRIC CO.	AT COST	52,993	67,903
FRONTIER COMMUNICATIONS CORP	AT COST	2,463	1,921
GREEN MOUNTAIN COFFEE ROASTERS	AT COST	14,393	26,479
INTEL CORP	AT COST	37,934	58,064
JOHNSON & JOHNSON	AT COST	50,127	83,656
KINDER MORGAN INC	AT COST	92,457	94,182
LOCKHEED MARTIN CORP	AT COST	47,969	115,542

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MCDONALDS CORP	AT COST	18,091	18,740
MICROSOFT CORP	AT COST	31,346	46,450
NATL-OIL WELL VARCO INC	AT COST		
PFIZER INC.	AT COST	45,684	56,070
PROCTOR & GAMBLE CO.	AT COST	172,400	284,201
SOUTHERN CO.	AT COST	52,394	73,665
STARBUCKS CORP	AT COST	15,212	24,615
SYSCO CORP.	AT COST	49,256	59,535
VODAPHONE GROUP INC	AT COST		
WALGREEN CO.	AT COST	53,452	91,440
WELLS FARGO & CO.	AT COST	53,667	98,676
CIT GROUP INC	AT COST	28,415	29,463
BANK OF AMERICA CORP.	AT COST		
BRISTOL MYERS SQUIBB CO	AT COST	16,704	29,515
CHUBB CORP.	AT COST	49,332	93,123
CISCO SYSTEMS INC	AT COST	15,733	22,252
EXXON MOBIL CORP.	AT COST	79,332	120,185
GENERAL ELECTRIC CO.	AT COST	56,551	42,959
VERIZON COMMUNICATIONS INC.	AT COST	42,514	63,480
AEGON NV 7.25%	AT COST		
MORGAN STANLEY CAPITAL TRUST 6.45%	AT COST	50,000	50,386
EAGLE ROCK ENERGY PARTNERS	AT COST	7,173	1,540
ENTERPRISE PRODUCTS PARTNERS LP	AT COST	12,351	50,568
KINDER MORGAN ENERGY PARTNERS	AT COST		
LEGACY RESERVES LP	AT COST	12,765	8,001
LINN ENERGY LLC	AT COST	11,429	7,091
MAGELLAN MIDSTREAM PARTNERS	AT COST	11,168	41,330
PLAINS ALL AMERICAN PIPELINE LP	AT COST	8,309	20,528
REGENCY ENERGY PARTNERS LP	AT COST	3,593	21,600

TY 2014 Other Expenses Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MICHIGAN ANNUAL REPORT	20	20		
MISCELLANEOUS	171	171		

TY 2014 Other Income Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY INCOME	11,520		
PARTNERSHIP INCOME	-3,494		

TY 2014 Other Professional Fees Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERGER & WILD PLLC	30,000	22,000		8,000
THE TRUSTEES ARE COMPENSATED FOR				
INVESTMENT MANAGEMENT AND TRUST				
SERVICE BY PAYMENTS TO BERGER &				
WILD PLLC				
INVESTMENT ADVISORY FEES	29,181	29,181		

TY 2014 Taxes Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,472	5,472		