



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

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 SUITE 260		B Telephone number (see instructions) (248) 353-1530	
City or town, state or province, country, and ZIP or foreign postal code SOUTHFIELD, MI 480337449		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,281,177		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	11,207	11,207		
	4 Dividends and interest from securities. . . . .	174,330	174,330		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	43,059			
	b Gross sales price for all assets on line 6a 2,476,236				
	7 Capital gain net income (from Part IV, line 2) . . .		43,059		
	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) . . . . .	28,573	28,573		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	257,169	257,169		
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) . . . . .	64,665	64,665		
	c Other professional fees (attach schedule) . . . . .	56,105	48,105		8,000
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	4,726	1,706		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	6,000	6,000		
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	3,281	3,281		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	134,777	123,757		8,000
	25 Contributions, gifts, grants paid . . . . .	388,100			388,100
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	522,877	123,757		396,100
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-265,708			
	b <b>Net investment income</b> (if negative, enter -0-)		133,412		
	c <b>Adjusted net income</b> (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 . . . . .	522,621	329,653	329,653
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,662,748	3,705,732	3,705,732
	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) . . . . .	4,462,594	4,245,792	4,245,792
	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)	8,647,963	8,281,177	8,281,177	
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 ▶ _____)	327,687	316,392	
	23	Total liabilities (add lines 17 through 22) . . . . .	327,687	316,392	
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	8,320,276	7,964,785	
	30	Total net assets or fund balances (see instructions) . . . . .	8,320,276	7,964,785	
31	Total liabilities and net assets/fund balances (see instructions) . . .	8,647,963	8,281,177		

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 8,320,276
2	Enter amount from Part I, line 27a . . . . .	2 -265,708
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 8,054,568
5	Decreases not included in line 2 (itemize) ▶ _____	5 89,783
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 7,964,785

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	43,059
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	-32,949

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	388,500	8,227,485	0 047220
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

2	Total of line 1, column (d). . . . .	2	0 241892
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 048378
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	8,320,694
5	Multiply line 4 by line 3. . . . .	5	402,539
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,334
7	Add lines 5 and 6. . . . .	7	403,873
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	396,100

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,668
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	2,668
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	2,668
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,700	
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	8,700
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	6,032
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 6,032 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> MI, 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? <i>If "No," attach explanation.</i> . . . .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of KONRAD K KOHL Telephone no (248) 353-1530 Located at 24800 DENSO DRIVE STE 260 SOUTHFIELD MI ZIP+4 48033			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))?	<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 4945(d)(4)(A)? (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 <b>any</b> 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?			
	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?			
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?			
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	4 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,	100,665
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 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	7,858,566
b	Average of monthly cash balances. . . . .	1b	588,839
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	8,447,405
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	8,447,405
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	126,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,320,694
6	Minimum investment return. Enter 5% of line 5. . . . .	6	416,035

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	416,035
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	2,668
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,668
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	413,367
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	413,367
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	413,367

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	396,100
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	396,100
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	396,100

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				413,367
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			382,653	
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. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 396,100				
a Applied to 2013, but not more than line 2a			382,653	
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. . . . .				13,447
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 . . . . .				399,920
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

**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. . . .

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

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

## 1 Information Regarding Foundation Managers:

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

NONE

• 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	388,100
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<b>Sign Here</b>	*****	2015-11-06	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name KEVIN J PETRAS	Preparer's Signature	Date 2015-11-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01263626
	Firm's name <input checked="" type="checkbox"/> BERGER & WILD PLLC			Firm's EIN <input checked="" type="checkbox"/> 38-3268062	
	Firm's address <input checked="" type="checkbox"/> 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 )
5000 BCS CIAUTO KORS 12 6%	P	2014-02-12	2015-02-13
694 LULUMON ATHLETICA INC	P	2013-09-27	2014-12-04
900 UNILEVER NV NY SH NEW	P	2012-12-11	2014-09-15
5000 BCS CON AUTO URI 10 65%	P	2015-03-18	2015-06-18
5844 MAINSTAY CUSHING REN ADV	P	2014-07-23	2014-12-15
2500 BCS PLUS SXE	P	2013-09-30	2014-11-15
8079 MAINSTAY MARKETFIELD	P	2014-07-22	2014-07-16
160 CALIFORNIA RES CORP	P	2010-05-03	2004-12-31
6046 MFS NEW DISCOVERY	P	2012-12-31	2014-10-16
1010 COVIDIEN LTD	P	2008-12-01	2015-01-27

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)
50,000		50,000	
41,319		50,000	-8,681
37,166		34,014	3,152
50,000		50,000	
122,593		150,836	-28,243
29,850		25,000	4,850
142,682		140,824	1,858
875		1,184	-309
151,540		147,637	3,903
35,542		43,440	-7,898

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	
			-8,681
			3,152
			-28,243
			4,850
			1,858
			-309
			3,903
			-7,898

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 )
350 MICHAEL KORS HOLDINGS LTD	P	2013-08-14	2015-05-31
15926 EV FOATING RATE	P	2013-10-30	2014-08-08
500 MS BUFFP CRUDE	P	2013-03-28	2014-12-15
6050 HIGHLAND GLOBAL ALLOCATION	P	2014-07-16	2014-09-15
5000 MS CONT 18 05 CONT FACEBOOK	P	2014-03-21	2014-09-26
18264 JP MORGAN STRAT INCM OPPTYs	P	2012-05-08	2014-07-22
5000 MS CONT CRM 11 25%	P	2015-03-18	2015-06-18
5000 JPM CIAUTO 10 5 UA	P	2015-01-31	2015-05-05
3000 MS DUAL DIR TRIGP SPX	P	2012-08-31	2014-07-25
5000 JPM CIAUTO FB	P	2014-09-26	2014-12-31

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)
16,588		25,915	-9,327
145,086		146,044	-958
34,000		50,000	-16,000
65,343		66,674	-1,331
50,000		50,000	
217,164		213,994	3,170
50,000		50,000	
50,000		50,000	
37,500		30,000	7,500
50,000		50,000	

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	
			-9,327
			-958
			-16,000
			-1,331
			3,170
			7,500



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4000 MS LOOKBACK PLUS	P	2012-12-19	2014-12-19
5000 JPM CIAUTO LVS 12 15%	P	2014-02-20	2015-02-20
3875 NUVEEN MLP ENERGY FUND	P	2011-02-28	2014-07-23
5000 JPM CIAUTO UA 11 85%	P	2014-07-16	2014-10-17
5819 OPPENHEIMER INTL GROWTH	P	2010-02-26	2015-01-31
5000 JPM CONT 10 4 AUTOCALL	P	2015-01-07	2015-04-07
17340 OPPENHEIMER SR FLOATING RATE	P	2010-09-27	2015-01-30
5000 JPM CONT 12 9% AUTO ON UA	P	2014-10-29	2015-01-29
1000 SPDR GOLD TR	P	2010-01-28	2014-11-10
300 LAS VEGAS SANDS CORP	P	2013-10-30	2015-04-28

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)
37,661		40,000	-2,339
50,000		50,000	
83,613		77,500	6,113
50,000		50,000	
204,844		144,288	60,556
50,000		50,000	
139,767		141,759	-1,992
50,000		50,000	
110,229		107,410	2,819
16,560		21,537	-4,977

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	
			-2,339
			6,113
			60,556
			-1,992
			2,819
			-4,977

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 )
14617 THORNBURG DEV WORLD	P	2014-03-14	2015-02-25


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)
271,155		275,121	-3,966


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	
			-3,966

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)				
<b>a</b> Paid during the year				
ALS OF MICHIGAN 24359 NORTHWESTERN HWY SOUTHFIELD,MI 48075		PUBLIC	MEDICAL RESEARCH	5,000
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD,MI 48076		PUBLIC	MEDICAL RESEARCH	15,000
AMERICAN HEART ASSOCIATION 3816 PAYSPHERE CIRCLE CHICAGO,IL 60674		PUBLIC	MEDICAL RESEARCH	100
ANGELA HOSPICE 14100 NEWBURGH ROAD LIVONIA,MI 48154		PUBLIC	MEDICAL RESEARCH	3,000
BEAUMONT HOSPITAL ROSE CANCER CENTE 3711 WEST THIRTEEN MILE R ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	9,000
BIRMINGHAM COUNTY CLUB SCHOLARSHIP 2000 TOWN CENTER SUITE 2 SOUTHFIELD,MI 48075		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
BOYS AND GIRLS CLUB OF SOUTH OAKLAN 1545 E LINCOLN ROYAL OAK,MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	5,500
BROTHER RICE HIGH SCHOOL 7101 LAHSER ROAD BLOOMFIELD HILLS,MI 48301		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,500
CHILDREN HOSPITAL OF KING DAUGHTER PO BOX 2156 NORFOLK,VA 235019873		PUBLIC	MEDICAL RESEARCH	2,000
CHILDREN'S CRAINIOFACIAL ASSN 13140 COLT ROAD DALLAS,TX 75240		PUBLIC	MEDICAL RESEARCH	2,000
CHILDREN INC 4205 DOVER ROAD RICHMOND,VA 23221		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
CORKTOWN COMMUNITY DEVELOPMENT 2122 MICHIGAN AVENUE DETROIT,MI 48216		PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
CORKTOWN EXPERIENCE 1450 SIXTH STREET SUITE C DETROIT,MI 482262404		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING B DETROIT,MI 48208		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
DETROIT CRISTO REY HIGH SCHOOL 5679 W VERNOR HWY DETROIT,MI 482092157		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,000
<b>Total . . . . .</b>  <b>3a</b>				388,100


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)				
<b>a</b> Paid during the year				
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
DMC FOUNDATION 333 W FORT STREET DETROIT, MI 482263154		PUBLIC	MEDICAL RESEARCH	9,000
ENCORE PERFORMING ARTS CENTER 79 OAKLAND AVENUE PONTIAC, MI 48342		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
EVANS SCHOLARS FOUNDATION 1 BRIAR ROAD GOLF, IL 60029		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
FAR CONSERVATORY OF THERAPEUTIC 1669 W MAPLE ROAD BIRMINGHAM, MI 480091230		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
FARMINGTON FALCONS HOCKEY BOOSTERS 23036 HAYDEN FARMINGTON, MI 48336		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
FARMINGTON HILLS HIGH SCHOOL 32000 SHIAWASSEE ROAD FARMINGTON, MI 48336		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE SA DETROIT, MI 48202		PUBLIC	MEDICAL RESEARCH	3,000
HENRY FORD HEALTH SYSTEMS - MACOMB 15855 19 MILE RD CLINTON TOWNSHIP, MI 48038		PUBLIC	MEDICAL RESEARCH	5,000
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
JEFFERSON COUNTY SENIOR SERVICES 2025 EVE DR STEUBENVILLE, OH 43952		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
JOE KOCUR FOUNDATION FOR CHILDREN 2817 S MILFORD ROAD HIGHLAND, MI 48356		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
<b>Total . . . . .</b>  <b>3a</b>				388,100

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)				
<b>a</b> Paid during the year				
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT,MI 48201		PUBLIC	MEDICAL RESEARCH	20,000
LEUKEMIA & LYMPHOMA SOCIETY MICHIG 1421 E 12 MILE RD MADISON HEIGHTS,MI 48071		PUBLIC	MEDICAL RESEARCH	25,000
MATT LANGLEY FOUNDATION 4233 DELEMERE BLVD ROYAL OAK,MI 48073		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
MERCY HOSPICE CARE 281 ENTERPRISE COURT SUI BLOOMFIELD HILLS,MI 48302		PUBLIC	MEDICAL RESEARCH	7,000
MICHIGAN URBAN FARMING INITIATIVE 512 W STADIUM ANN ARBOR,MI 48103		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 21311 CIVIC CENTER DRIVE SOUTHFIELD,MI 480763911		PUBLIC	MEDICAL RESEARCH	1,000
PENRICKTON CENTER FOR BLIND CHILDRE 26530 EUREKA TAYLOR,MI 48180		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	9,000
PONYRIDE INC 1401 VERMONT STREET DETROIT,MI 48216		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
RACQUET UP DETROIT PO BOX 11404 DETROIT,MI 48211		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
RONALD MCDONALD HOUSE CHARITIES 1600 WASHINGTON HEIGHTS ANN ARBOR,MI 48104		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
ROYAL OAK ANIMAL SHELTER 211 WILLIAMS STREET ROYAL OAK,MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
SCLERODERMA FOUNDATION 300 ROSEWOOD DRIVE SUITE DANVERS,MA 01923		PUBLIC	MEDICAL RESEARCH	5,000
SOUTH OAKLAND FAMILY YMCA 1016 WEST ELEVEN MILE ROA ROYAL OAK,MI 48067		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	8,000
SOUTH OAKLAND SHELTER 431 N MAIN STREET ROYAL OAK,MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
SPIRIT OF HOPE 1519 MARTIN LUTHER KING B DETROIT,MI 48208		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . .</b>  <b>3a</b>				388,100

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)				
<b>a</b> <i>Paid during the year</i>				
SPRINGBOARD SCHOLARSHIP FOUNDATION 3901 PINE SHADOW COURT BONITA SPRINGS,FL 34134		PUBLIC	SCHLORSHIP FUND, NEEDY CHILDREN	3,000
SUSAN G KOMEN CURE BREAST CANCER 5005 LBJ FWY SUITE 250 DALLAS,TX 75244		PUBLIC	MEDICAL RESEARCH	5,000
TED LINDSAY FOUNDATION 1819 E BIG BEAVER ROAD TROY,MI 48083		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
THE COLLEGE OF ST CATHERINE 2004 RANDOLPH AVENUE ST PAUL,MN 55105		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
THE COMMON GROUND SANCTUARY 1410 S TELEGRAPH ROAD BLOOMFIELD HILLS,MI 48302		PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
THE GOODFELLOW FUND PO BOX 44444 DETROIT,MI 48244		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
THE SALVATION ARMY 3015 N MAIN STREET ROYAL OAK,MI 48073		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
UNIV OF MICH STEPHEN M ROSS SCHOOL 701 TAPPAN STREET ANN ARBOR,MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	40,000
UNIVERSITY OF MICHIGAN CANCER CENTE 301 E LIBERTY SUITE 400 ANN ARBOR,MI 48104		PUBLIC	MEDICAL RESEARCH	15,000
UNIVERSITY OF MICHIGAN CONGENITAL H 1500 EAST MEDICAL CENTER ANN ARBOR,MI 48109		PUBLIC	MEDICAL RESEARCH	15,000
UNIVERSITY OF MICHIGAN LAW SCHOOL 625 SOUTH STATE STREET ANN ARBOR,MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	12,000
VALPARAISO UNIVERSITY 651 COLLEGE AVENUE VALPARAISO,IN 463839978		PUBLIC	SCHLORSHIP FUND, NEEDY CHILDREN	500
VISION RESEARCH FOUNDATION 3535 W 13 MILE ROAD SUI ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	4,000
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	3,000
<b>Total . . . . .</b>  <b>3a</b>				388,100

TY 2014 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	64,665	64,665		

TY 2014 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	39,264	39,264
ABBVIE INC	48,713	48,713
AMERICAN ELECTRIC POWER CO.	42,376	42,376
AMERICAN EXPRESS	47,021	47,021
ANHEUSER BUSCH INBEV	39,218	39,218
APPLE INC	96,577	96,577
AT & T INC	44,400	44,400
BANK OF AMERICA	25,530	25,530
BCE INC	33,575	33,575
BCS BUFFP SX5E	50,000	50,000
BCS CONT 9.4% AUTO URI	48,700	48,700
BCS CIAUTO KORS 12.6%		
BCS PLUS SXE		
BLACKROCK INC	34,598	34,598
BRITISH AMER TOB SPON ADR	35,181	35,181
CDN PACIFIC RY	53,677	53,677
CHENIERE ENERGY INC	43,288	43,288
CHEVRON CORP	30,870	30,870
COCA COLA CO.	47,076	47,076
COVIDIEN PLC		
CROWN CASTLE INC	37,340	37,340
DIEGO PLC SPON ADR NEW	31,911	31,911
DOLLAR TREE INC.	48,974	48,974
ENVISION HEALTHCARE HLDGS	29,610	29,610
EXXON MOBIL CORP	35,360	35,360
FACEBOOK INC	8,577	8,577
GENERAL ELECTRIC COMPANY	92,995	92,995
GOLDMAN SACHS GROUP INC	41,758	41,758
GRUPO TELEVISA S A GLOBAL	38,820	38,820
HCA HOLDINGS INC	43,092	43,092



Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC BUFFERED PLUS EEM	53,000	53,000
INTERNATIONAL BUSINESS MACHINES CORP		
ISHARES NASDAQ BIOTECH FUND		
JOHNSON & JOHNSON	48,730	48,730
JP MORGAN CHASE & CO.	67,760	67,760
JPM CIAUTO AAPL 9.5%	48,600	48,600
JPM CIAUTO BIIB 12.30%	49,600	49,600
JPM CIAUTO LVS 12.15%		
JPM CONT 17.25 AUTOCALL AAL	46,750	46,750
JPM TRIGP SX7E	25,275	25,275
KINDER MORGAN INCORP	38,774	38,774
LAS VEGAS SANDS CORPORATION		
LOCKHEED MARTIN CORP.	74,360	74,360
MCDONALD'S CORP.	47,535	47,535
MCKESSON CORP	33,722	33,722
MEDTRONIC INC	114,484	114,484
MICHAEL KORS HOLDINGS LTD		
MONDELEZ INTL INC	45,871	45,871
MS BUFFFFP SPX	116,850	116,850
MS CONT 18.05 CONT FACEBOOK		
MS DD TRIGGER XLE	46,375	46,375
MS DUAL DIR TRIGP SPX		
MS LOOKBACK PLUS		
MS TRIG US REAL ESTATE ETF	31,845	31,845
MS TRIGGER PLUS S&P 500	39,820	39,820
MS TRIGP SX5E	65,085	65,085
MS TRIGP SX5E 20JL06	42,204	42,204
NESTLE SPON ADR	14,432	14,432
NIKE INC	97,218	97,218
NXP SEMICONDUCTOR NV	51,555	51,555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN MLP ENERGY FUND		
OCCIDENTAL PETROLEUM CORP	31,108	31,108
ONE GAS INC	8,214	8,214
ONEOK INC	30,597	30,597
ORACLE CORP.	44,330	44,330
PEPSICO INC	73,272	73,272
PHILIP MORRIS INTL INC	82,174	82,174
QUALCOMM INC	87,682	87,682
RBC CIAUTO LULU 11%		
ROCHE HOLDINGS	48,747	48,747
SCHLUMBERGER LTD	43,095	43,095
SPDR GOLD TRUST		
SIEMENS	20,306	20,306
STARBUCKS CORP	21,446	21,446
3M COMPANY	61,720	61,720
TARGET CORPORATION	24,489	24,489
TORONTO DOM BANK	36,133	36,133
UBS CONT 8.45% AUTO CRM	50,000	50,000
UBS TRIGP DXJ	31,925	31,925
UBS BUFF PLUS EEM		
UNILEVER NV NY		
UNITED HEALTH GROUP	77,470	77,470
VISA INC CL A	188,020	188,020
WALGREEN BOOTS ALLIANCE INC	122,438	122,438
WALT DISNEY CO	116,993	116,993
WILLIAMS CO INC	51,651	51,651
YUM BRANDS INC	85,576	85,576

TY 2014 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
ISHARES NASDAQ BIOTECH	FMV	121,760	121,760
MS CI SPX 7%	FMV	48,425	48,425
15NC1Y STEP UP CALLABLE NOTES	FMV		
MS 7.5 % CONTINGENT COUPON NTS 7.5	FMV		
MS BUFFP CRUDE	FMV		
MS CONTINGENT COUPON NOTES	FMV		
MS CONTINGENT 7% AUTOCALL	FMV	53,177	53,177
MS CONTINGENT 7.2% SPX	FMV	48,352	48,352
MS CONTINGENT COUPON RANGE ACCRUAL	FMV	115,020	115,020
MS CONT CPN SPX	FMV	61,307	61,307
MS ENH TRIG JUMP GOLD & SILVER	FMV	37,760	37,760
MS DUAL DIRECTIONAL TRIGGER BASED ON	FMV		
MS ENHANCED TRIGGER JUMP	FMV		
BLACKROCK GLB LONG/SHORT EQ		58,553	58,553
BUFFALO SMALL CAP FUND	FMV		
COHEN & STEERS EMERGING MARKETS REAL	FMV		
DEUTSCHE CROCI INTL FUNDS		227,357	227,357
EATON VANCE FLOATING RATE HIGH INCOM	FMV	154,737	154,737
GOLDMAN SACHS MLP ENERGY	FMV	220,648	220,648
GOLDMAN SACHS SMMD	FMV	184,559	184,559
GOLDMAN SACHS STRATEGIC INC	FMV	138,223	138,223
GUGGENHEIM MACRO OPPORT		153,754	153,754
HARBOR INTERNATIONAL INSTITUTIONAL F	FMV		
HARTFORD INTL VALUE	FMV	291,886	291,886
HARTFORD EMERGING MARKET LOCAL DEBT	FMV		
HARTFORD WORLD BOND	FMV		
HENDERSON INTERNATIONAL OPPORTUNITY	FMV	216,099	216,099
HIGHLAND GLOBAL ALLOCATION A		76,183	76,183
INVESCO AIM SELECT REAL ESTATE	FMV		
JOHN HANCOCK DISC VAL MDCP	FMV	186,507	186,507

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN HIGH YIELD BOND FUND	FMV	344,071	344,071
JP MORGAN STRATEGIC INCM OPPYTS FUND	FMV		
MAINSTAY HIGH YLD OPP		144,650	144,650
MAINSTAY HIGH YIELD CORP BOND FUND	FMV		
MAINSTAY MARKETFIELD	FMV		
MAINSTAY SHORT-TERM DURATION	FMV	144,882	144,882
MATTHEWS ASIA GROWTH INC	FMV	270,170	270,170
MATTHEWS PACIFIC TIGER FUND	FMV		
MFS NEW DISCOVERY	FMV		
MIRAE EMERG MKTS GRT CONSUMER	FMV	270,724	270,724
NEUBERGER INTRINSIC VALUE INST	FMV	109,091	109,091
OPPENHEIMER DEVELOPING MARKETS	FMV		
OPPENHEIMER INTERNATIONAL GROWTH	FMV		
OPPENHEIMER SR FLOATING RATE	FMV		
PRINCIPAL MIDCAP BLEND	FMV	179,957	179,957
PRUDENTIAL GLOBAL REAL ESTATE	FMV	149,663	149,663
PUTNAM DIVERSIFIED INC TR Y		73,463	73,463
TCW EMERGING MKT INC	FMV	164,814	164,814
TCW TOTAL RETURN BOND FUND	FMV		
THORNBURG DEV WORLD	FMV		

TY 2014 Other Decreases Schedule

**Name:** THE JUNE AND CECIL MCDOLE  
CHARITABLE FUND

**EIN:** 20-3619178

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	89,783

## TY 2014 Other Expenses Schedule

**Name:** THE JUNE AND CECIL MCDOLE

CHARITABLE FUND

**EIN:** 20-3619178

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	3,281	3,281		

TY 2014 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	28,573	28,573	

**TY 2014 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	5,256	-6,039



## TY 2014 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	26,105	26,105		
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 2014 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	2,661			
FOREIGN TAX WITHHELD	1,706	1,706		
TAXES OTHER	359			