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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 RM/STE 260		B Telephone number (see instructions) (248) 353-1530	
City or town, state or province, country, and ZIP or foreign postal code SOUTHFIELD, MI 480337449		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,898,428		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,250	7,250		
	4 Dividends and interest from securities	124,439	124,439		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	10,313			
	b Gross sales price for all assets on line 6a _____ 2,079,127				
	7 Capital gain net income (from Part IV, line 2)		10,313		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,464	6,029		
	12 Total. Add lines 1 through 11	145,466	148,031		
	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).	51,565	51,565		
	c Other professional fees (attach schedule)	64,174	56,174		8,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	238	238		
	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).	353	353		
	24 Total operating and administrative expenses. Add lines 13 through 23	122,330	114,330		8,000
	25 Contributions, gifts, grants paid	260,750			260,750
	26 Total expenses and disbursements. Add lines 24 and 25	383,080	114,330		268,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-237,614			
	b Net investment income (if negative, enter -0-)		33,701		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	157,831	39,401	39,401
	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	5,863	5,863
	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)	4,362,545	4,240,498	4,853,164
	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)	4,523,376	4,285,762	4,898,428	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,523,376	4,285,762	
	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)	4,523,376	4,285,762	
31	Total liabilities and net assets/fund balances(see instructions)	4,523,376	4,285,762		

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	4,523,376
2	Enter amount from Part I, line 27a	2	-237,614
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,285,762
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	4,285,762

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	10,313
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	-48,580

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))
2014	241,000	5,293,320	0 045529
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

2	Total of line 1, column (d).	2	0 261692
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 052338
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,093,838
5	Multiply line 4 by line 3.	5	266,601
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	337
7	Add lines 5 and 6.	7	266,938
8	Enter qualifying distributions from Part XII, line 4.	8	268,750

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 2,863 **Refunded** ☒

1	337
2	
3	337
4	
5	337
6a	3,200
6b	
6c	
6d	
7	3,200
8	
9	
10	2,863
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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶BERGER & WILD Located at ▶24800 DENSO DRIVE STE 260 SOUTHFIELD MI Telephone no ▶(248) 353-1530 ZIP +4 ▶480337449			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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 2015?	4b		No

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

5b

6b

6b		No
----	--	----

7b

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	4,979,361
b	Average of monthly cash balances.	1b	192,048
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,171,409
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	5,171,409
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,571
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,093,838
6	Minimum investment return. Enter 5% of line 5.	6	254,692

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	254,692
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	337
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	337
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	254,355
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	254,355
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	254,355

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	268,750
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	268,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	337
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	268,413

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				254,355
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			12,090	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 268,750				
a Applied to 2014, but not more than line 2a			12,090	
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 2015 distributable amount.				254,355
e Remaining amount distributed out of corpus	2,305			
5 Excess distributions carryover applied to 2015 (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	2,305			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,305			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	2,305			

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	260,750
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	7,250	
4	Dividends and interest from securities.			14	124,439	
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.			14	3,149	
8	Gain or (loss) from sales of assets other than inventory			14	15,229	-4,916
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a ANNUITY INCOME _____			14	2,880	
	b PARTNERSHIP INCOME _____			14	-2,565	
	c _____					
	d _____					
	e _____					
12	Subtotal Add columns (b), (d), and (e).				150,382	-4,916
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					145,466

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALIBABA GROUP HLDG LIMITED	P	2015-06-02	2015-11-16
ENERGY TRANSFER PARTNERS	P	2011-09-01	2015-05-01
OPPENHEIMER GOLD & SPL MIN FUND	P	2007-10-25	2015-12-16
AMERICAN HIGH INCOME TR FUND	P	2014-12-17	2015-05-26
EATON VANCE LARGE CAP VALUE FUND CL	P	2007-07-06	2015-05-26
O'REILLY AUTOMOTIVE INC	P	2015-07-02	2015-12-15
AXA EQUITABLE LIFE INS ANNUITY	P	2008-02-27	2015-05-26
FLIR SYSTEMS INC	P	2015-05-27	2015-12-15
PRAXAIR INCORPORATED	P	2015-07-02	2015-12-15
BAKER HUGHES INCORPORATED	P	2015-08-31	2015-12-15

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)
18,265		20,988	-2,723
9		9	
17,269		63,300	-46,031
415,196		439,771	-24,575
72,334		69,968	2,366
14,674		13,011	1,663
147,199		200,000	-52,801
12,084		13,111	-1,027
11,649		13,107	-1,458
16,244		15,187	1,057

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	
			-2,723
			-46,031
			-24,575
			2,366
			1,663
			-52,801
			-1,027
			-1,458
			1,057

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FRONTIER COMMUNICATIONS CORP	P	2010-07-02	2015-07-13
PRICELINE GRP INC	P	2015-05-27	2015-12-15
BERKSHIRE HATHAWAY CL B	P	2015-05-26	2015-08-17
FT TEMPLETON GLOBAL BOND A	P	2008-08-22	2015-12-16
PROCTOR & GAMBLE	P	2008-01-22	2015-12-18
BLOOMIN BRANDS INC	P	2015-05-27	2015-12-15
HARMON INTERNATIONAL	P	2015-05-27	2015-12-15
QUINTILES TRANSNATIONAL HLDGS	P	2015-07-02	2015-12-15
CAMERON INTERNATIONAL CORP	P	2015-05-28	2015-08-31
INVESTMENT CO OF AMERICA	P	1997-11-18	2015-05-26

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)
1,364		2,463	-1,099
13,056		12,110	946
20,357		20,979	-622
25,000		24,773	227
25,091		17,406	7,685
9,664		13,094	-3,430
9,992		13,125	-3,133
12,222		13,100	-878
15,252		13,084	2,168
475,245		395,496	79,749

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	
			-1,099
			946
			-622
			227
			7,685
			-3,430
			-3,133
			-878
			2,168
			79,749

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
STERIS CORPORATION	P	2015-05-27	2015-12-15
CAVIUM INCORPORATED	P	2015-05-27	2015-12-15
LB PERFM SEC-PP GLOBAL INDEX	P	2007-09-27	2015-04-02
SVB FINL GROUP	P	2015-05-27	2015-12-15
CBS CORP CL B	P	2015-06-10	2015-11-16
LEGACY RESERVES LP	P	2012-03-13	2015-07-13
SWIFT TRANSPORTATION COMPANY	P	2015-05-26	2015-11-16
CHUBB LTD COM	P	2007-09-27	2015-07-13
LEHMAN BROS HOLDINGS	P	2008-03-07	2015-04-02
TEXAS CAPITAL BANCSHARES INC	P	2015-07-17	2015-12-15

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)
13,902		13,126	776
12,128		13,055	-927
2,594		86,358	-83,764
12,198		13,042	-844
17,193		20,974	-3,781
6,334		11,959	-5,625
14,130		20,997	-6,867
30,210		13,704	16,506
4,599		42,027	-37,428
10,971		13,111	-2,140

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	
			776
			-927
			-83,764
			-844
			-3,781
			-5,625
			-6,867
			16,506
			-37,428
			-2,140

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CINEMARK HOLDINGS INC	P	2015-05-27	2015-12-15
LINCOLN NATL CORPORATION	P	2015-05-29	2015-12-15
TOLL BROTHERS INC	P	2015-06-12	2015-12-15
CIT GROUP INC	P	2009-12-11	2015-05-26
LINN ENERGY LLC	P	2011-09-01	2015-07-13
WASH MUTUAL INV FUND	P	1994-10-20	2015-05-26
COMCAST CORP	P	2012-09-11	2015-12-18
LOCKHEED MARTIN CORP	P	2011-05-06	2015-12-18
EAGLE ROCK ENERGY PARTNERS LP	P	2012-03-13	2015-07-13
NASDAQ OMX GROUP INC	P	2015-06-09	2015-12-15

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)
10,649		13,089	-2,440
12,036		13,098	-1,062
12,443		13,064	-621
28,668		28,415	253
6,026		10,289	-4,263
197,138		132,867	64,271
29,140		17,273	11,867
15,081		5,596	9,485
1,601		7,560	-5,959
14,431		13,093	1,338

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	
			-2,440
			-1,062
			-621
			253
			-4,263
			64,271
			11,867
			9,485
			-5,959
			1,338

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
EMERSON ELECTRIC CO	P	2008-01-22	2015-12-18
NEW PERSPECTIVE FUND	P	1996-10-28	2015-05-26

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)
20,111		21,438	-1,327
260,149		170,597	89,552

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	
			-1,327
			89,552

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE BEAUMONT FOUNDATION 3711 W 13 MILE ROAD ROYAL OAK, MI 48073			MEDICAL RESEARCH	17,500
MARTIN MEMORIAL FOUNDATION PO BOX 9010 STUART, FL 349959958			MEDICAL RESEARCH	2,000
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	17,500
UNITED WAY 1212 GRISWOLD ST DETROIT, MI 482261899			GENERAL CHARITABLE PURPOSES	2,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207			GENERAL CHARITABLE PURPOSES	20,000
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	8,000
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
CHILDREN'S LEUKEMIA FOUNDATION MI 29777 TELEGRAPH STE 1651 SOUTHFIELD, MI 48034			MEDICAL RESEARCH	10,000
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	12,500
MUSIC HALL CTR FOR PERFORMING ARTS 350 MADISON DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	2,500
CHILDREN'S HOSPITAL OF MICHIGAN 3901 BEAUBIEN DETROIT, MI 48201			MEDICAL RESEARCH	15,000
Total			3a	260,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIGHTHOUSE EMERGENCY SERVICES 46156 WOODWARD AVENUE PONTIAC, MI 483425033			GENERAL CHARITABLE PURPOSES	7,000
WARM TRAINING CENTER 4835 MICHIGAN AVE DETROIT, MI 48210			GENERAL CHARITABLE PURPOSES	2,500
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	2,500
OAKLAND LIVINGSTON HUMAN SERVICE 196 CESAR E CHAVEZ AVENUE DETROIT, MI 483430598			GENERAL CHARITABLE PURPOSES	4,500
OC CHILDREN'S VILLAGE FOUNDATION 1200 N TELEGRAPH ROAD PONTIAC, MI 48341			GENERAL CHARITABLE PURPOSES	2,500
WAYNE ST COLLEGE OF LIFELONG LEARN 4841 CASS AVENUE DETROIT, MI 48201			GENERAL CHARITABLE PURPOSES	6,000
CROSS OF CHRIST CHURCH 1100 LONE PINE ROAD BLOOMFIELD HILLS, MI 483022832			GENERAL CHARITABLE PURPOSES	10,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT, MI 482024009			GENERAL CHARITABLE PURPOSES	5,000
FIRST LUTHERAN CHURCH 800 N SEVENTH ST BISMARK, ND 58501			GENERAL CHARITABLE PURPOSES	2,500
HOSPICE OF MICHIGAN 400 MACK AVENUE DETROIT, MI 48201			MEDICAL RESEARCH	10,000
MEALS ON WHEELS PO BOX 2132 BISMARK, ND 58502			GENERAL CHARITABLE PURPOSES	2,500
OC PIONEER AND HISTORICAL SOCIETY 405 CESAR E CHAVEZ AVE PONTIAC, MI 48342			GENERAL CHARITABLE PURPOSES	5,000
ST MATHEW LUTHERAN CHURCH 2040 S COMMERCE ROAD WALLED LAKE, MI 48390			GENERAL CHARITABLE PURPOSES	15,000
VARIETY-CHILDREN'S CHARITY 600 S ADAMS SUITE 230 BIRMINGHAM, MI 48009			GENERAL CHARITABLE PURPOSES	3,750
Total				260,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WE CARE SENIOR MEALS PROGRAM 8720 PURITAN STREET DETROIT,MI 482381114			GENERAL CHARITABLE PURPOSES	2,500
THE WHY WOULDN'T WE FOUNDATION 1600 CAMBRIDGE ANN ARBOR,MI 48104			GENERAL CHARITABLE PURPOSES	2,500
Total				260,750

TY 2015 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	51,565	51,565		

TY 2015 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
LEHMAN BROS HOLDINGS	AT COST		
EATON VANCE LARGE CAP VALUE FUND	AT COST		
INVESTMENT COMPANY OF AMERICA	AT COST		
AMERICAN FUNDS CAPITAL BUILDER INCOM	AT COST	481,045	486,715
AMERICAN FUNDS INCOME FUND OF AMERIC	AT COST	296,063	313,274
AMERICAN HIGH INCOME TRUST FUND	AT COST		
NEW PERSPECTIVE FUND	AT COST		
WASHINGTON MUTUAL INVESTORS FUND	AT COST		
FIRST EAGLE GLOBAL FUND	AT COST	434,500	523,323
FT TEMPLETON GLOBAL BOND	AT COST	96,693	93,324
HENDERSON WORLDWIDE INCOME FUND	AT COST	106,524	93,715
MFS INTERNATIONAL VALUE FUND	AT COST	34,957	32,544
MIRAE EMERGING MKTS	AT COST	33,950	27,575
NIVEEN CONCENTRATED CORE	AT COST	100,900	90,829
OPPENHEIMER GOLD & SPECIAL MINERALS	AT COST		
AXA EQUITABLE LIFE INSURANCE ANNUITY	AT COST		
LB PERFM SEC-PP GLOBAL INDEX BASKET	AT COST		
ABBOTT LABS	AT COST	10,514	17,964
ABBVIE INC	AT COST	11,402	23,696
AETNA INCORPORATED	AT COST	20,969	17,623
AFLAC INC PFD 5.5%	AT COST	19,406	20,078
ALEXION PHARMACEUTICALS	AT COST	14,271	14,497
ALLSTATE CORPORATION	AT COST	14,170	14,032
AMERICAN HOMES 4 RNET	AT COST	14,165	14,478
AMSUNG CORPORATION	AT COST	14,154	12,920
APPLE INC	AT COST	60,446	88,524
AXIS CAPITAL HOLDINGS LTD	AT COST	19,389	20,047
BB&T CORP PERPETUAL PFD	AT COST	19,393	20,502
BECTON DICKSON & COMPANY	AT COST	14,222	14,176
BERKLEY WR CORP PFD	AT COST	19,373	19,853

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COCA COLA CO.	AT COST	27,645	42,960
COMCAST CORP	AT COST		
CONCHO RES INCORPORATED	AT COST	14,178	12,629
CONSTELLATION BRANDS INCORPORATED	AT COST	20,986	25,354
DELTA AIR LINES INCORPORATED	AT COST	20,981	24,585
DOW CHEMICAL	AT COST	72,176	94,208
EMERSON ELECTRIC CO.	AT COST	31,555	31,329
EVEREST RE GROUP LTD	AT COST	20,315	20,140
FEDEX CORPORATION	AT COST	20,981	17,730
FIFTH STREET FINANCE CORP PFD	AT COST	19,390	18,414
FRONTIER COMMUNICATIONS CORP	AT COST		
GILEAD SCIENCES INCORPORATED	AT COST	20,979	19,125
KEURIG GREEN MOUNTAIN INC	AT COST	14,393	17,996
HALLIBURTON COMPANY	AT COST	14,197	12,527
HANCOCK HOLDING CO	AT COST	19,393	19,290
INTEL CORP	AT COST	37,934	55,120
JOHNSON & JOHNSON	AT COST	50,127	82,176
JOHNSON CONTROLS INCORPORATED	AT COST	16,501	14,611
KINDER MORGAN INC	AT COST	92,457	33,212
LAZARD LIMITED	AT COST	14,169	14,088
LOCKHEED MARTIN CORP	AT COST	42,373	115,089
MCDONALDS CORP	AT COST	18,091	23,628
MICROSOFT CORP	AT COST	45,501	69,683
MOHAWK INDUSTRIES INCORPORATED	AT COST	14,117	14,015
NEXTERA ENERGY CAPITAL HOLDINGS	AT COST	19,377	19,647
NORTHERN TRUST CORPORATION	AT COST	14,174	14,058
PFIZER INC.	AT COST	45,684	58,104
PNC FINANCIAL SERVICES GROUP PFD	AT COST	19,390	20,312
PROCTOR & GAMBLE CO.	AT COST	154,994	222,745
QWEST CORP 6.125%	AT COST	19,377	19,176

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REGAL ENTERTAINMNET GROUP	AT COST	14,170	14,417
SOUTHERN CO.	AT COST	52,394	70,185
STARBUCKS CORP	AT COST	15,212	36,018
STATE STREET CORP PFD	AT COST	19,384	20,406
SYSCO CORP.	AT COST	49,256	61,500
TRACTOR SUPPLY COMPANY	AT COST	14,179	13,594
VF CORPORATION	AT COST	16,470	15,562
VALERO CORPORATION	AT COST	20,996	24,748
WALGREEN BOOTS ALLIANCE INC .	AT COST	53,452	102,186
WELLS FARGO & CO.	AT COST	53,667	97,848
CIT GROUP INC	AT COST		
ZAYO GROUP HOLDINGS INCORPORATED	AT COST	14,167	14,146
BRISTOL MYERS SQUIBB CO	AT COST	16,704	34,395
CHUBB CORP.	AT COST	35,629	86,216
CISCO SYSTEMS INC	AT COST	15,733	21,724
EXXON MOBIL CORP.	AT COST	79,332	101,335
GENERAL ELECTRIC CO.	AT COST	56,551	52,955
VERIZON COMMUNICATIONS INC.	AT COST	42,514	62,721
MORGAN STANLEY CAPITAL TRUST 6.45%	AT COST	50,000	50,620
EAGLE ROCK ENERGY PARTNERS	AT COST		
ENERGY TRANSFER PARTNERS LP	AT COST	678	12,548
ENTERPRISE PRODUCTS PARTNERS LP	AT COST	9,874	35,812
LEGACY RESERVES LP	AT COST		
LINN ENERGY LLC	AT COST		
MAGELLAN MIDSTREAM PARTNERS	AT COST	9,871	33,960
PLAINS ALL AMERICAN PIPELINE LP	AT COST	6,504	9,240
REGENCY ENERGY PARTNERS LP	AT COST		
FIRST TRUST DOW JONES INTERNET	AT COST	57,930	64,165
FIRST TRUST ETF II CONSUMER DISC	AT COST	57,978	54,083
FIRST TRUST ETF II CONSUMER STAPLES	AT COST	57,979	57,118

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST TRUST HEALTH CARE ALPHADEX	AT COST	57,937	51,927
FIRST TRUST NYSE ARCA BIOTECH	AT COST	57,924	53,798
FIRST TRUST VALUE LINE DIVIDEND	AT COST	121,220	119,758
ISHARES TR HDG MSCI GERMAN	AT COST	38,791	33,606
ISHARES TR HDG MSCI JAPAN	AT COST	38,769	34,920
ISHARES US ETF INT RIGHT	AT COST	32,121	30,653
ISHARES US ETF TR IT RIGHT	AT COST	32,219	28,486
PROSHARES S&P 500 DIV ARISTOCRATS	AT COST	121,200	117,603
FIRST TRUST SABRIENT FORWARD LOOKING	AT COST	161,752	143,271

TY 2015 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	333	333		

TY 2015 Other Income Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	3,149	3,149	
ANNUITY INCOME	2,880	2,880	
PARTNERSHIP INCOME	-2,565		

TY 2015 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	34,174	34,174		

TY 2015 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	238	238		