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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SOUTHFIELD, MI 480337449		B Telephone number (see instructions) (248) 353-1530	
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		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,459,448		E If private foundation status was terminated under section 507(b)(1)(A), 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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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))	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	8,355	8,355		
	4 Dividends and interest from securities	162,973	162,973		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-14,660			
	b Gross sales price for all assets on line 6a _____ 3,874,106				
	7 Capital gain net income (from Part IV, line 2)				
	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)	28,654	28,654		
	12 Total. Add lines 1 through 11	185,322	199,982		
	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).	59,995	59,995		
	c Other professional fees (attach schedule)	52,930	44,930		8,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,971	1,925		
	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).	3,542	3,542		
	24 Total operating and administrative expenses. Add lines 13 through 23	125,438	116,392		8,000
	25 Contributions, gifts, grants paid	392,450			392,450
	26 Total expenses and disbursements. Add lines 24 and 25	517,888	116,392		400,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-332,566			
	b Net investment income (if negative, enter -0-)		83,590		
	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	329,653	581,905	581,905
	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)	3,705,732	3,554,496	3,554,496
	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)	4,245,792	3,323,047	3,323,047
	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)	8,281,177	7,459,448	7,459,448	
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 ▶ _____)	316,392	317,235	
	23	Total liabilities(add lines 17 through 22)	316,392	317,235	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,964,785	7,142,213	
	30	Total net assets or fund balances(see instructions)	7,964,785	7,142,213	
	31	Total liabilities and net assets/fund balances(see instructions)	8,281,177	7,459,448	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 7,964,785
2	Enter amount from Part I, line 27a	2 -332,566
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,632,219
5	Decreases not included in line 2 (itemize) ▶ _____	5 490,006
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,142,213

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 Losses (from col (h)) (l)
(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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-14,660
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	-71,124

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	396,100	8,320,694	0 047604
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

2 Total of line 1, column (d).	2	0 242486
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 048497
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,526,437
5 Multiply line 4 by line 3.	5	365,010
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	836
7 Add lines 5 and 6.	7	365,846
8 Enter qualifying distributions from Part XII, line 4.	8	400,450

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 VII

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	836
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	836
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	836
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,032	
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	6,032
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	5,196
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 5,196 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)? 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 <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? 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) <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? 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>KONRAD K KOHL</u> Telephone no ► <u>(248) 353-1530</u> Located at ► <u>24800 DENSO DRIVE STE 260 SOUTHFIELD MI</u> ZIP+4 ► <u>48033</u>			
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?	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? <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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? 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). 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>). 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

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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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 1 00	0	0	0
KEVIN J PETRAS 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	TREASURER 4 00	0	0	0
PAUL F GAMBLE PO BOX 1424 BIRMINGHAM, MI 480121424	SECRETARY 0 50	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 24800 DENSO DR STE 260 SOUTHFIELD,MI 480337449	ACCTG,TAX,	95,995

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	7,080,756
b	Average of monthly cash balances.	1b	560,297
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,641,053
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	7,641,053
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,616
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,526,437
6	Minimum investment return. Enter 5% of line 5.	6	376,322

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	376,322
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	836
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	836
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	375,486
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	375,486
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	375,486

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	400,450
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	400,450
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	836
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	399,614

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				375,486
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			399,920	
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 ▶ \$ 400,450				
a Applied to 2014, but not more than line 2a			399,920	
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.				530
e Remaining amount distributed out of corpus				
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				
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.				374,956
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.				
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. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

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

Form 990-PF (2015)

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> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	392,450
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Paid Preparer Use Only	Print/Type preparer's name KEVIN J PETRAS	Preparer's Signature	Date 2016-11-03	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01263626
	Firm's name ▶ BERGER & WILD PLLC			Firm's EIN ▶ 38-3268062	
	Firm's address ▶ 24800 DENSO DR STE 260 SOUTHFIELD, MI 480337449			Phone no (248) 353-1530	

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

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)
100 SHS 3M COMPANY	P	2010-01-28	2016-05-25
350 753 GUGGENHEIM MACRO OPPORT	P	2014-07-22	2015-07-07
500 SHS MCDONALDS CORP	P	2010-01-28	2015-07-07
100 SHS ORACLE CORP	P	2010-03-04	2016-05-25
100 SHS AMERICAN ELECTRIC POWER	P	2010-01-28	2016-05-25
4891 898 HARTFORD INTL VALUE	P	2014-03-14	2015-07-07
570 SHS MEDTRONIC INC	P	2010-06-24	2015-07-07
275 SHS PHILIP MORRIS INTL INC	P	2008-12-01	2015-07-07
5000 BCS COAUTO SPX 7 75%	P	2016-02-18	2016-05-17
2628 825 HARTFORD INTL VALUE	P	2014-03-14	2016-05-25

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)
16,558		8,200	8,358
9,355		9,516	-161
47,605		31,675	15,930
3,952		2,476	1,476
6,369		3,576	2,793
75,286		74,504	782
42,102		13,830	28,272
22,198		10,931	11,267
50,000		50,000	
35,778		40,037	-4,259

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	
			8,358
			-161
			15,930
			1,476
			2,793
			782
			28,272
			11,267
			-4,259

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)
575 SHS MEDTRONIC INC	P	2014-06-24	2016-05-25
10113 615 PRINCIPAL OPPORTUNITY	P	2015-08-17	2015-12-17
5000 BCS CONT 9 4% AUTO URI	P	2015-06-19	2016-06-23
6322 170 HIGHLAND GLOBAL ALLOCATION	P	2014-07-06	2015-12-11
11350 045 MIRAE EMERGING MKTS	P	2015-02-25	2016-01-25
6225 580 PRUDENTIAL GLB REAL ESTATE	P	2013-10-30	2016-01-12
4987 448 BLACKROCK GLB LONG/SHORT EQ	P	2015-03-06	2016-05-25
5000 HSBC PLUS BASED ON XLF	P	2014-05-29	2016-05-31
115 SHS MONDELEZ INTL INC	P	2012-12-11	2016-05-25
16075 181 PUTNAM DIVERSIFIED INC	P	2014-07-22	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,341		13,951	32,390
105,991		103,473	2,518
37,451		50,000	-12,549
55,319		80,781	-25,462
105,669		141,762	-36,093
143,749		144,489	-740
53,864		59,600	-5,736
55,102		50,000	5,102
4,997		2,935	2,062
113,011		122,606	-9,595

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	
			32,390
			2,518
			-12,549
			-25,462
			-36,093
			-740
			-5,736
			5,102
			2,062
			-9,595

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)
37 447 CALIFORNIA RES CORP	P	2010-05-03	2016-04-15
2418 102 IVY GLB RISK MNGD REAL EST	P	2016-01-12	2016-05-25
10000 MS BUFFFP SPX	P	2013-04-30	2015-10-31
700 SHS QUALCOMM INC	P	2008-12-01	2016-05-25
1200 SHS COCO COLA CO	P	2009-11-25	2015-07-07
45451 867 JP MORGAN HIGH YIELD BD FD	P	2009-07-17	2015-08-17
500 MS CONTINGENT 7% AUTOCALL	P	2013-01-18	2015-09-23
21102 929 TCW EMERGING MKT	P	2010-07-30	2015-08-17
4652 284 DEUTSCHE CROCI INTL FUNDS	P	2015-01-31	2016-04-29
5000 JPM CIAUTO BIIB 12 30%	P	2015-05-08	2016-05-12

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)
54		5,389	-5,335
27,107		25,487	1,620
119,000		100,000	19,000
38,188		29,193	8,995
47,246		33,310	13,936
336,893		336,679	214
51,625		50,000	1,625
163,730		174,396	-10,666
186,417		216,145	-29,728
33,904		50,000	-16,096

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	
			-5,335
			1,620
			19,000
			8,995
			13,936
			214
			1,625
			-10,666
			-29,728
			-16,096

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)
1000 MS CONTINGENT COUPON RANGE	P	2011-04-28	2016-02-02
5000 UBS CONT 8 45% AUTO	P	2015-06-19	2015-12-24
200 SHS DOLLAR TREE INC	P	2010-01-28	2016-05-25
5000 JPM CONT 17 25 AUTOCALL AAL	P	2015-01-22	2016-01-22
400 MS ENHANCED TRIGGER JUMP	P	2013-12-20	2016-06-23
250 SHS YUM BRANDS INC	P	2008-12-01	2016-05-25
750 SHS ENVISION HEALTHCARE HLDGS	P	2013-10-30	2016-01-25
2500 JPM TRIGP SX7E	P	2014-02-28	2015-09-03
3000 MS TRIG US REAL ESTATE ETF	P	2014-03-31	2016-04-06
CASH IN LIEU SYNCHRONY FINANCIAL	P	2010-01-28	2015-11-15

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)
114,500		100,000	14,500
50,000		50,000	
15,381		3,222	12,159
52,156		50,000	2,156
43,200		40,000	3,200
20,055		6,612	13,443
16,998		21,621	-4,623
26,848		25,000	1,848
36,470		30,000	6,470
27			27

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	
			14,500
			12,159
			2,156
			3,200
			13,443
			-4,623
			1,848
			6,470
			27

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
17891 201 EV HIGH YIELD MUNI INCOME	P	2014-08-05	2015-08-17
265 SHS LOCKHEED MARTIN CORP	P	2010-01-28	2016-05-25
5000 MS TRIGP SX5E	P	2013-05-31	2015-12-23
18653 690 EV SHORT DURATON STRAT INC	P	2015-08-17	2016-05-25
6412 271 MAINSTAY CUSHING MLP	P	2015-12-11	2016-01-25
300 SHS NIKE INC	P	2008-12-01	2016-05-25
1226 SHS GENERAL ELECTRIC CO	P	2010-01-28	2016-02-05
13112 336 MAINSTAY HIGH YIELD OPP	P	2014-03-14	2015-08-17
8185 532 NUVEEN SYMPHONY CREDIT	P	2015-08-17	2015-12-16
22477 480 GOLDMAN SACHS MLP ENERGY	P	2013-09-27	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156,274		153,147	3,127
63,578		20,233	43,345
62,118		50,000	12,118
133,747		140,642	-6,895
61,173		77,909	-16,736
16,947		3,906	13,041
36,270		20,269	16,001
141,089		161,922	-20,833
150,696		168,229	-17,533
149,250		237,487	-88,237

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	
			3,127
			43,345
			12,118
			-6,895
			-16,736
			13,041
			16,001
			-20,833
			-17,533
			-88,237

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4989 616 MAINSTAY SHT TERM DURATION	P	2013-10-30	2016-05-25
193 SHS ONE GAS INC	P	2012-12-11	2015-07-07
13767 259 GOLDMAN SACHS STRATEGIC	P	2010-11-04	2015-08-17
12252 608 MATTHEWS ASIA GROWTH	P	2013-10-30	2016-01-12
775 SHS ONEOK INC	P	2012-12-11	2015-12-17

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

(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)
48,050		50,445	-2,395
8,188		4,286	3,902
137,397		142,093	-4,696
247,748		267,173	-19,425
15,473		29,629	-14,156

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			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	
			-2,395
			3,902
			-4,696
			-19,425
			-14,156

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				
ALS OF MICHIGAN 24359 NORTHWESTERN HWY SOUTHFIELD,MI 48075		PUBLIC	MEDICAL RESEARCH	5,000
AC MILAN DETROIT CENTRAL 40061 VACHON DR STERLING HEIGHTS,MI 48313		PUBLIC	GENERAL CHARITABLE PURPOSES	3,200
ALZHEIMER'S ASSOCIATION 25200 TELEGRAPH RD STE 10 SOUTHFIELD,MI 48033		PUBLIC	MEDICAL RESEARCH	10,000
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD,MI 48076		PUBLIC	MEDICAL RESEARCH	10,000
ANGELA HOSPICE 14100 NEWBURGH ROAD LIVONIA,MI 48154		PUBLIC	MEDICAL RESEARCH	7,000
BEAUMONT HOSPITAL ROSE CANCER CENTE 3711 WEST THIRTEEN MILE R ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	9,000
BEST BUDDY PET RESCUE 3735 ROLLINGS ROAD LAKE ORION,MI 48359		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
BOYS AND GIRLS CLUB OF SOUTH OAKLAN 1545 E LINCOLN ROYAL OAK,MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
BROTHER RICE HIGH SCHOOL 7101 LAHSER ROAD BLOOMFIELD HILLS,MI 48301		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,500
CHILDREN HOSPITAL OF KING DAUGHTERS 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	2,500
CORKTOWN EXPERIENCE 1450 SIXTH STREET SUITE C DETROIT,MI 482262404		PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
CYSTIC FIBROSIS FOUNDATION 2265 LIVERNOIS STE 410 TROY,MI 48083		PUBLIC	MEDICAL RESEARCH	5,000
Total ▶ 3a				392,450

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				
DETROIT CRISTO REY HIGH SCHOOL 5679 W VERNOR HWY DETROIT,MI 482092157		PUBLIC	SCHLORSHIP FUND, NEEDY CHILDREN	2,000
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
FAR CONSERVATORY OF THERAPEUTIC 1669 W MAPLE ROAD BIRMINGHAM,MI 480091230		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
FARMINGTON FALCONS HOCKEY BOOSTERS 23036 HAYDEN FARMINGTON,MI 48336		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
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	7,000
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	10,000
JEFFERSON COUNTY SENIOR SERVICES 2025 EVE DR STEUBENVILLE,OH 43952		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
JENNA KAST BELIEVE IN MARACLES 1977 E WATTLES TROY,MI 48085		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
JOE KOCUR FOUNDATION FOR CHILDREN 2817 S MILFORD ROAD HIGHLAND,MI 48356		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
Total ▶ 3a				392,450

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				
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	1,000
MERCY HOSPICE CARE 281 ENTERPRISE COURT SUI BLOOMFIELD HILLS,MI 48302		PUBLIC	MEDICAL RESEARCH	9,500
MICHIGAN RED SOX 925 WESTCHESTER WAY BIRMINGHAM,MI 48009		PUBLIC	GENERAL CHARITABLE PURPOSES	6,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 21311 CIVIC CENTER DRIVE SOUTHFIELD,MI 480763911		PUBLIC	MEDICAL RESEARCH	2,000
OAKLAND CHORAL SOCIETY PO BOX 214004 AUBURN HILLS,MI 48321		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
ON MY OWN 1250 KIRTS BLVD STE 300 TROY,MI 48084		PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
PENRICKTON CENTER FOR BLIND CHILDRE 26530 EUREKA TAYLOR,MI 48180		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	9,000
RONALD MCDONALD HOUSE CHARITIES 1600 WASHINGTON HEIGHTS ANN ARBOR,MI 48104		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
ROYAL OAK ANIMAL SHELTER 211 WILLIAMS STREET ROYAL OAK,MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
SALINE HIGH SCHOOL 1300 CAMPUS PKWY SALINE,MI 48176		PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
SCLERODERMA FOUNDATION 300 ROSEWOOD DRIVE SUITE DANVERS,MA 01923		PUBLIC	MEDICAL RESEARCH	5,000
SHADES OF PINK FOUNDATION PO BOX 2538 BIRMINGHAM,MI 48012		PUBLIC	GENERAL CHARITABLE PURPOSES	3,500
SOUTH FARMINGTON BASEBALL INC PO BOX 1067 FARMINGTON,MI 48332		PUBLIC	GENERAL CHARITABLE PURPOSES	750
Total ▶ 3a				392,450

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				
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
SPRINGBOARD SCHOLARSHIP FOUNDATION 3901 PINE SHADOW COURT BONITA SPRINGS, FL 34134		PUBLIC	SCHLORSHIP FUND, NEEDY CHILDREN	2,000
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 CHAD TOUGH FOUNDATION PO BOX 907 SALINE, MI 48176		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
Total ▶ 3a				392,450

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>				
VISION RESEARCH FOUNDATION 3535 W 13 MILE ROAD SUI ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	2,000
WALSH COLLEGE SCHOLARSHIP FUND 3838 LIVERNOIS ROAD TROY,MI 48084		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	10,000
WAYNE STATE COLLEGE OF LIFELONG LEA 5475 WOODWARD DETROIT,MI 48202		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,000
WINNING FUTURES 27500 COSGROVE WARREN,MI 48092		PUBLIC	SCHOLARSHIP FIND, NEEDY CHILDREN	1,000
Total ▶ 3a				392,450

TY 2015 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	59,995	59,995		

TY 2015 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	31,448	31,448
ABBVIE INC	44,885	44,885
ALPHABET INC	28,141	28,141
AMAZON INC	57,250	57,250
AMERICAN ELECTRIC POWER CO.	49,063	49,063
AMERICAN EXPRESS	36,760	36,760
ANHEUSER BUSCH INBEV	42,796	42,796
APPLE INC	73,612	73,612
AT & T INC	54,012	54,012
BANK OF AMERICA	29,194	29,194
BCE INC	37,375	37,375
BCS BUFFP SX5E	42,400	42,400
BCS CONT 9.4% AUTO URI		
BLACKROCK INC	34,253	34,253
BRISTOL MYERS SQUIBB CO	36,775	36,775
BRITISH AMER TOB SPON ADR	42,081	42,081
CDN PACIFIC RY	43,145	43,145
CHENIERE ENERGY INC	30,040	30,040
CHEVRON CORP	33,546	33,546
CITI TRIG PLUS SX5E	42,850	42,850
COMCAST INC	33,573	33,573
COCA COLA CO.		
CONSTELLATION BRANDS INC	51,274	51,274
CROWN CASTLE INC	47,165	47,165
DIEGO PLC SPON ADR NEW	31,042	31,042
DOLLAR TREE INC.	39,581	39,581
ENVISION HEALTHCARE HLDGS		
EXXON MOBIL CORP	39,839	39,839
FACEBOOK INC	11,428	11,428
GENERAL ELECTRIC COMPANY	62,960	62,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	31,202	31,202
GRUPO TELEVISA S A GLOBAL	26,040	26,040
HCA HOLDINGS INC	36,580	36,580
HILTON WORLDWIDE HOLDINGS INC	31,542	31,542
HSBC BUFFERED PLUS EEM		
HSBC CI SPX 9.1%	97,600	97,600
HSBC DDTRIGP SPX	49,600	49,600
ISHARES NASDAQ BIOTECH FUND	84,922	84,922
JOHNSON & JOHNSON	60,650	60,650
JP MORGAN CHASE & CO.	62,140	62,140
JPM CIAUTO AAPL 9.5%	37,600	37,600
JPM CIAUTO BIIB 12.30%		
JPM CONT 17.25 AUTOCALL AAL		
JPM TRIGP SX7E		
KINDER MORGAN INCORP	18,907	18,907
L BRANDS INC	33,565	33,565
LOCKHEED MARTIN CORP.	33,503	33,503
MCDONALD'S CORP.		
MCKESSON CORP	32,664	32,664
MEDTRONIC INC	34,708	34,708
MONDELEZ INTL INC	45,510	45,510
MS BUFFFFP SPX		
MS CIAUTO CRM 1015%	50,525	50,525
MS DD TRIGGER XLE	43,375	43,375
MS DD TRIGJ XOP	19,450	19,450
MS TRIG US REAL ESTATE ETF		
MS TRIGGER PLUS S&P 500	41,060	41,060
MS TRIGJ SPX	93,350	93,350
MS TRIGP SX5E		
MS TRIGP SX5E 20JL06	35,184	35,184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NESTLE SPON ADR	37,882	37,882
NIKE INC	82,800	82,800
NXP SEMICONDUCTOR NV	41,128	41,128
OCCIDENTAL PETROLEUM CORP	30,224	30,224
ONE GAS INC		
ONEOK INC		
ORACLE CORP.	40,930	40,930
PEPSICO INC	83,163	83,163
PHILIP MORRIS INTL INC	76,290	76,290
QUALCOMM INC	37,499	37,499
RBC DDTRIGP SPX	49,250	49,250
ROCHE HOLDINGS	45,800	45,800
SALESFORCE.COM INC	31,764	31,764
SCHLUMBERGER LTD	51,402	51,402
SEMPRA ENERGY	22,804	22,804
SIEMENS	20,518	20,518
STARBUCKS CORP	22,848	22,848
SYNCHRONY FINANCIAL	7,255	7,255
3M COMPANY	52,536	52,536
TARGET CORPORATION	20,946	20,946
TORONTO DOM BANK	36,490	36,490
UBS CONT 8.45% AUTO CRM		
UBS TRIGP DXJ	24,650	24,650
UNITED HEALTH GROUP	89,662	89,662
VERIZON COMMUNICATIONS	36,296	36,296
VISA INC CL A	207,676	207,676
WALGREEN BOOTS ALLIANCE INC	120,741	120,741
WALT DISNEY CO	100,266	100,266
WILLIAMS CO INC	19,467	19,467
YUM BRANDS INC	58,044	58,044

TY 2015 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		
MS CI SPX 7%	FMV	45,108	45,108
MS CI SPX 7.5%	FMV	46,913	46,913
MS CI SPX 7.55%	FMV	48,417	48,417
MS CONTINGENT 7% AUTOCALL	FMV		
MS CONTINGENT 7.2% SPX	FMV	49,682	49,682
MS CONTINGENT COUPON RANGE ACCRUAL	FMV		
MS CONT CPN SPX	FMV	64,610	64,610
MS ENH TRIG JUMP GOLD & SILVER	FMV		
AB HIGH INCOME ADV	FMV	168,153	168,153
ANGELA OAK MULI STRAT INC	FMV	128,045	128,045
BLACKROCK GLB LONG/SHORT EQ	FMV		
DEUTSCHE CROCI INTL FUNDS	FMV		
EATON VANCE FLOATING RATE HIGH INCOM	FMV		
GOLDMAN SACHS MLP ENERGY	FMV		
GOLDMAN SACHS SMMD	FMV	180,425	180,425
GOLDMAN SACHS STRATEGIC INC	FMV		
GUGGENHEIM MACRO OPPORT	FMV	138,191	138,191
HARTFORD INTL VALUE	FMV	189,663	189,663
HENDERSON INTERNATIONAL OPPORTUNITY	FMV	253,772	253,772
HIGHLAND GLOBAL ALLOCATION A	FMV		
IVY GLB RICK MANAGED REAL ESTATE	FMV	134,307	134,307
JOHN HANCOCK DISC VAL MDCP	FMV	199,123	199,123
JOHN HANCOCK FDS STR INC	FMV	129,150	129,150
JOHN HANCOCK INTL GROWTH	FMV	196,703	196,703
JP MORGAN HIGH YIELD BOND FUND	FMV	128,862	128,862
MAINSTAY CUSHING MLP PREMIER	FMV	93,890	93,890
MAINSTAY HIGH YLD OPP	FMV		
MAINSTAY SHORT-TERM DURATION	FMV	235,995	235,995
MATTHEWS ASIA GROWTH INC	FMV		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
METROPOLITAN WST UNCNSTRD BD	FMV	128,745	128,745
MIRAE EMERG MKTS GRT CONSUMER	FMV	125,710	125,710
NEUBERGER INTRINSIC VALUE INST	FMV	198,048	198,048
NUVEEN SYMPHONY CREDIT OPPT	FMV	65,069	65,069
PIMCO INCOME P	FMV	193,232	193,232
PRINCIPAL MIDCAP BLEND	FMV	181,234	181,234
PRUDENTIAL GLOBAL REAL ESTATE	FMV		
PUTNAM DIVERSIFIED INC TR Y	FMV		
TCW EMERGING MKT INC	FMV		

TY 2015 Other Decreases Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	490,006

TY 2015 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	3,542	3,542		

TY 2015 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	28,654	28,654	

TY 2015 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	-6,039	-5,196

TY 2015 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	22,930	22,930		
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 2015 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	843			
FOREIGN TAX WITHHELD	1,925	1,925		
TAXES OTHER	203			