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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	B Telephone number (see instructions) (248) 353-1530
City or town, state or province, country, and ZIP or foreign postal code SOUTHFIELD, MI 480337449		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,933,503	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)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,424	9,424		
	4 Dividends and interest from securities	111,803	111,803		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	44,966			
	b Gross sales price for all assets on line 6a 1,124,089				
	7 Capital gain net income (from Part IV, line 2)		53,700		
	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) 	2,248	2,842		
	12 Total. Add lines 1 through 11	168,441	177,769		
	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) 	49,890	49,890		
	c Other professional fees (attach schedule) 	68,489	60,489		8,000
	17 Interest	2	2		
	18 Taxes (attach schedule) (see instructions) 	604	604		
	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) 	339	339		
	24 Total operating and administrative expenses. Add lines 13 through 23	125,324	117,324		8,000
	25 Contributions, gifts, grants paid	245,250			245,250
	26 Total expenses and disbursements. Add lines 24 and 25	370,574	117,324		253,250
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-202,133			
	b Net investment income (if negative, enter -0-)		60,445		
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	39,401	239,130		239,130	
	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	5,863	5,259		5,259	
	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)	4,240,498	3,839,240		4,689,114	
	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)	4,285,762	4,083,629		4,933,503		
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	4,285,762	4,083,629			
	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)	4,285,762	4,083,629				
31	Total liabilities and net assets/fund balances (see instructions) .	4,285,762	4,083,629				

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	4,285,762
2	Enter amount from Part I, line 27a	2	-202,133
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,083,629
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	4,083,629

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 5px;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border-left: 1px solid black; padding-left: 5px;"> </div> </div>	2	53,700
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-32,770

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))
2015	268,413	5,093,838	0 052694
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

2 Total of line 1, column (d)	2	0 258553
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 051711
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,867,207
5 Multiply line 4 by line 3	5	251,688
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	604
7 Add lines 5 and 6	7	252,292
8 Enter qualifying distributions from Part XII, line 4	8	253,250

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 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	604
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	604
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	604
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,863
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	2,863
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	2,259
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 2,259 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BERGER & WILD</u> Telephone no ► <u>(248) 353-1530</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	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 2016?	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 <ul style="list-style-type: none"> (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 0 25	0	0	0
KEVIN J PETRAS 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	VICE PRES/TR 3 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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	4,818,977
b	Average of monthly cash balances.	1b	122,350
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,941,327
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	4,941,327
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,120
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,867,207
6	Minimum investment return. Enter 5% of line 5.	6	243,360

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	243,360
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	604
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	604
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	242,756
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	242,756
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	242,756

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	253,250
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	253,250
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	604
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,646

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				242,756
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				2,305
f Total of lines 3a through e.	2,305			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 253,250				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				242,756
e Remaining amount distributed out of corpus	10,494			
5 Excess distributions carryover applied to 2016 (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	12,799			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	12,799			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				2,305
e Excess from 2016.				10,494

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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> See Additional Data Table				
Total			3a	245,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KEVIN J PETRAS	Preparer's Signature	Date 2017-05-23	Check if self-employed <input 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)
ALEXION PHARMACEUTICALS INC	P	2015-12-15	2016-12-20
FIRST TR ETF II CONSUMER STAPLES	P	2015-06-02	2016-02-12
MORGAN STANLEY CAP TRUST	P	2007-05-15	2016-08-03
ALLSTATE CORPORATION	P	2015-12-15	2016-12-20
FIRST TR ETF II CONSUMER STAPLES	P	2015-06-02	2016-12-06
NORTHERN TRUST CO	P	2015-12-15	2016-12-16
AMERICAN FUNDS CAPITAL INCOME	P	2004-12-17	2016-03-09
FIRST TR HEALTH CARE ALPHA	P	2015-06-09	2016-03-23
NUVEEN CONCENTRATED CORE FD	P	2015-05-29	2016-07-15
AMERICAN FUNDS CAPITAL INCOME	P	2004-12-17	2016-07-15

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)
8,775		14,270	-5,495
6,422		6,813	-391
50,000		50,000	
16,617		14,170	2,447
49,748		51,166	-1,418
17,588		14,174	3,414
39,994		37,726	2,268
23,006		28,993	-5,987
7,500		8,280	-780
21,600		19,297	2,303

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			(I) 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	
			-5,495
			-391
			2,447
			-1,418
			3,414
			2,268
			-5,987
			-780
			2,303

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)
FIRST TR HEALTH CARE ALPHA	P	2015-06-12	2016-03-23
NUVEEN CONCENTRATED CORE FD	P	2015-05-29	2016-09-06
AMERICAN HOMES 4 RENT	P	2015-12-15	2016-12-16
FIRST TR NYSE ARCA BIOTECH	P	2015-05-29	2016-02-12
NUVEEN CONCENTRATED CORE FD	P	2015-12-16	2016-09-06
BECTON DICKINSON & CO	P	2015-12-15	2016-12-16
FIRST TR VALUE LINE DIVIDEND	P	2015-05-28	2016-07-15
NUVEEN CONCENTRATED CORE FD	P	2015-12-16	2016-09-06
CHUBB LTD COM	P	2007-09-27	2016-01-19
FIRST TRUST SABRIENT FWD LOOK	P	2015-08-06	2016-09-06

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)
23,276		28,944	-5,668
79,384		88,720	-9,336
17,215		14,165	3,050
37,981		57,924	-19,943
561		566	-5
15,503		14,222	1,281
7,502		6,710	792
2,623		2,648	-25
84,389		35,655	48,734
143,478		162,846	-19,368

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			(I) 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	
			-5,668
			-9,336
			3,050
			-19,943
			-5
			1,281
			792
			-25
			48,734
			-19,368

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)
NUVEEN CONCENTRATED CORE FD	P	2015-12-31	2016-09-06
CONCHO RES INC	P	2015-12-15	2016-12-16
ISHARES TR HDG MSCI GERM	P	2015-05-27	2016-09-06
PLAINS ALL AMERICAN PIPELINE LP	P	2011-09-01	2016-02-18
EMERSON ELECTRIC CO	P	2008-01-22	2016-12-20
US ETF TR INT RIGHT	P	2015-05-28	2016-07-15
PROSHARES S&P 500 DIV ARISTOCRAT	P	2015-05-27	2016-07-15
ENERGY TRANSFER PARTNERS	P	2011-09-01	2016-02-18
US ETF TR INT RIGHT	P	2015-05-28	2016-09-06
REGAL ENTERTAINMENT GROUP	P	2015-12-15	2016-12-20

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)
678		686	-8
18,888		14,178	4,710
33,109		38,791	-5,682
6,824		5,821	1,003
18,286		15,753	2,533
7,387		7,648	-261
7,588		6,947	641
8,737		382	8,355
11,860		12,237	-377
15,878		14,170	1,708

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
			4,710
			-5,682
			1,003
			2,533
			-261
			641
			8,355
			-377
			1,708

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)
ENVISION HEALTHCARE CORP	P	2015-12-15	2016-12-20
US ETF TR IT RIGHT HLDG	P	2015-05-27	2016-07-15
SYSCO CORP	P	2008-05-15	2016-12-20
EVEREST RE GROUP LTD	P	2015-08-17	2016-08-16
US ETF TR IT RIGHT HLDG	P	2015-05-27	2016-09-06
TRACTOR SUPPLY COMPANY	P	2015-12-15	2016-12-20
EXXON MOBIL	P	2007-09-27	2016-12-20
JOHNSON CONTROLS INC	P	2015-11-16	2016-07-06
V F CORPORATION	P	2015-11-16	2016-07-06
FIRST TR ETF II CONSUMER DISCR	P	2015-06-03	2016-11-18

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)
11,167		14,154	-2,987
7,440		8,078	-638
41,926		24,628	17,298
20,871		20,315	556
11,290		12,117	-827
12,099		14,179	-2,080
27,171		18,307	8,864
16,341		16,501	-160
15,331		16,470	-1,139
23,139		23,980	-841

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			(I) 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	
			-2,987
			-638
			17,298
			556
			-827
			-2,080
			8,864
			-160
			-1,139
			-841

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)
KEURIG GREEN MTN INC	P	2013-05-31	2016-03-03
VALERO ENERGY CORPORATION	P	2015-05-26	2016-07-06
FIRST TR ETF II CONSUMER DISCR	P	2015-06-12	2016-11-18
LAZARD LIMITED	P	2015-12-15	2016-12-20
ZAYO GROUP HLDGS	P	2015-12-15	2016-12-20

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)
18,400		14,393	4,007
17,725		20,996	-3,271
33,147		33,998	-851
12,905		14,169	-1,264
17,667		14,167	3,500

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	
			4,007
			-3,271
			-851
			-1,264
			3,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HOSPITAL OF MICHIGAN 3901 BEAUBIEN DETROIT, MI 48201			MEDICAL RESEARCH	17,500
CHILDREN'S LEUKEMIA FOUNDATION MI 29777 TELEGRAPH STE 1651 SOUTHFIELD, MI 48034			MEDICAL RESEARCH	10,000
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	2,500
ECO WORKS 4835 MICHIGAN AVENUE DETROIT, MI 48210			GENERAL CHARITABLE PURPOSES	1,250
FAMILY OF GOD LCMS PO BOX 801 MT CLEMENS, MI 48046			GENERAL CHARITABLE PURPOSES	5,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFIT DETROIT, MI 48207			GENERAL CHARITABLE PURPOSES	17,500
HERITAGE WORKS 1554 BUTTERNUT STREET DETROIT, MI 48216			GENERAL CHARITABLE PURPOSES	5,000
HORIZONS-UPWARD BOUND AT CRANBROOK 380 LONE PINE ROAD BLOOMFIELD HILLS, MI 483030801			GENERAL CHARITABLE PURPOSES	10,000
HOSTEL DETROIT 2700 VERMONT DETROIT, MI 48216			GENERAL CHARITABLE PURPOSES	20,000
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			MEDICAL RESEARCH	17,500
LIGHTHOUSE EMERGENCY SERVICES 46156 WOODWARD AVENUE PONTIAC, MI 483425033			GENERAL CHARITABLE PURPOSES	7,000
MARTIN MEMORIAL FOUNDATION PO BOX 9010 STUART, FL 349959958			MEDICAL RESEARCH	2,000
MICHIGAN RED SOX 925 WESTCHESTER WAY BIRMINGHAM, MI 48009			GENERAL CHARITABLE PURPOSES	23,000
MOSIAC YOUTH THEATRE OF DETROIT 3011 W GRAND BLVD 1510 DETROIT, MI 48202			GENERAL CHARITABLE PURPOSES	2,500
Total ► 3a				245,250

Form 990FP 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				
MUSIC HALL CTR FOR PERFORMING ARTS 350 MADISON DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	1,250
OAKLAND LIVINGSTON HUMAN SERVICE 196 CESAR E CHAVEZ AVENUE DETROIT, MI 483430598			GENERAL CHARITABLE PURPOSES	4,500
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
RAY TOWNSHIP FIRE & RESCUE AUX 24999 28 MILE ROAD RAY TOWNSHIP, MI 48096			GENERAL CHARITABLE PURPOSES	15,000
SALVATION ARMY 3015 N MAIN STREET ROYAL OAK, MI 48073			GENERAL CHARITABLE PURPOSES	17,500
SCORE CHAPTER 18 477 MICHIGAN AVENUE DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	7,500
THE BEAUMONT FOUNDATION 3711 W 13 MILE ROAD ROYAL OAK, MI 48073			MEDICAL RESEARCH	17,500
THE WHY WOULDN'T WE FOUNDATION 1600 CAMBRIDGE ANN ARBOR, MI 48104			GENERAL CHARITABLE PURPOSES	2,500
UNITED WAY 1212 GRISWOLD ST DETROIT, MI 482261899			GENERAL CHARITABLE PURPOSES	2,000
VARIETY-CHILDREN'S CHARITY 600 S ADAMS SUITE 230 BIRMINGHAM, MI 48009			GENERAL CHARITABLE PURPOSES	3,750
WAYNE ST COLLEGE OF LIFELONG LEARN 4841 CASS AVENUE DETROIT, MI 48201			GENERAL CHARITABLE PURPOSES	2,500
WE CARE SENIOR MEALS PROGRAM 8720 PURITAN STREET DETROIT, MI 482381114			GENERAL CHARITABLE PURPOSES	2,500
WILLIAM BEAUMONT HOSPICE 1200 STEPHENSON HIGHWAY TROY, MI 48083			MEDICAL RESEARCH	2,500
Total ►				245,250
3a				

TY 2016 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	49,890	49,890		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES TR HDG MSCI JAPAN	2015-06	PURCHASE	2016-09		30,035	38,769			-8,734	

TY 2016 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
AB LARGE CAP GROWTH	AT COST	85,140	82,410
AMERICAN FUNDS CAPITAL BUILDER INCOM	AT COST	440,115	456,702
AMERICAN FUNDS INCOME FUND OF AMERIC	AT COST	306,565	346,407
FIRST EAGLE GLOBAL FUND	AT COST	461,940	580,585
FT TEMPLETON GLOBAL BOND	AT COST	96,693	96,805
HENDERSON WORLDWIDE INCOME FUND	AT COST	106,524	96,864
HENDERSON INTL OPPORTUNITIES FUND	AT COST	25,733	24,551
JP MORGAN CORE PLUS BOND	AT COST	11,963	11,596
LORD ABBETT HIGH YIELD FUND	AT COST	11,454	11,531
MFS INTERNATIONAL VALUE FUND	AT COST	48,410	46,021
MIRAE EMERGING MKTS	AT COST	33,950	26,797
NIVEEN CONCENTRATED CORE	AT COST		
OPPENHEIMER INTL SMALL MID CAP	AT COST	25,363	24,475
ABBOTT LABS	AT COST	10,514	15,364
ABBVIE INC	AT COST	11,402	25,048
AETNA INCORPORATED	AT COST	20,969	20,214
AFLAC INC PFD 5.5%	AT COST	19,406	18,803
ALEXION PHARMACEUTICALS	AT COST		
ALLSTATE CORPORATION	AT COST		
AMERICAN HOMES 4 RNET	AT COST		
AMSUNG CORPORATION	AT COST		
APPLE INC	AT COST	60,446	97,405
AXIS CAPITAL HOLDINGS LTD	AT COST	19,389	18,009
BB&T CORP PERPETUAL PFD	AT COST	19,393	19,033
BECTON DICKSON & COMPANY	AT COST		
BERKLEY WR CORP PFD	AT COST	19,373	17,658
BLACKSTONE GROUP LP	AT COST	20,874	20,191
COCA COLA CO.	AT COST	27,645	41,460
CONCHO RES INCORPORATED	AT COST		
CONSTELLATION BRANDS INCORPORATED	AT COST	20,986	27,289

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DELTA AIR LINES INCORPORATED	AT COST	20,981	23,857
DOW CHEMICAL	AT COST	72,176	104,713
EMERSON ELECTRIC CO.	AT COST	15,801	18,286
EVEREST RE GROUP LTD	AT COST		
FEDEX CORPORATION	AT COST	20,981	22,158
FIFTH STREET FINANCE CORP PFD	AT COST	19,390	19,285
GENERAL MOTORS CO	AT COST	16,538	20,381
GILEAD SCIENCES INCORPORATED	AT COST	20,979	13,534
KEURIG GREEN MOUNTAIN INC	AT COST		
HALLIBURTON COMPANY	AT COST	14,197	19,905
HANCOCK HOLDING CO	AT COST	19,393	19,219
HANESBRANDS INC	AT COST	16,494	14,107
INTEL CORP	AT COST	37,933	58,032
JOHNSON & JOHNSON	AT COST	50,127	92,168
JOHNSON CONTROLS INCORPORATED	AT COST		
KINDER MORGAN INC	AT COST	92,457	46,100
LAZARD LIMITED	AT COST		
LOCKHEED MARTIN CORP	AT COST	42,373	132,468
MCDONALDS CORP	AT COST	18,091	24,344
MICROSOFT CORP	AT COST	45,501	78,048
MOHAWK INDUSTRIES INCORPORATED	AT COST	14,117	14,776
NEXTERA ENERGY CAPITAL HOLDINGS	AT COST	19,377	18,397
NORTHERN TRUST CORPORATION	AT COST		
PFIZER INC.	AT COST	45,684	58,464
PNC FINANCIAL SERVICES GROUP PFD	AT COST	19,390	18,778
PROCTOR & GAMBLE CO.	AT COST	154,994	235,844
QWEST CORP 6.125%	AT COST	19,377	17,517
REGAL ENTERTAINMNET GROUP	AT COST		
SOUTHERN CO.	AT COST	52,394	73,785
STARBUCKS CORP	AT COST	15,212	33,312

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE STREET CORP PFD	AT COST	19,384	19,430
SYSCO CORP.	AT COST	24,628	41,527
TRACTOR SUPPLY COMPANY	AT COST		
VF CORPORATION	AT COST		
VALERO CORPORATION	AT COST		
WALGREEN BOOTS ALLIANCE INC .	AT COST	53,452	99,312
WELLS FARGO & CO.	AT COST	53,667	99,198
ZAYO GROUP HOLDINGS INCORPORATED	AT COST		
BRISTOL MYERS SQUIBB CO	AT COST	16,704	29,220
CHUBB CORP.	AT COST	43,432	51,659
CISCO SYSTEMS INC	AT COST	15,733	24,176
EXXON MOBIL CORP.	AT COST	61,025	90,260
GENERAL ELECTRIC CO.	AT COST	56,551	53,720
VERIZON COMMUNICATIONS INC.	AT COST	42,514	72,437
MORGAN STANLEY CAPITAL TRUST 6.45%	AT COST		
ENERGY TRANSFER PARTNERS LP	AT COST		
ENTERPRISE PRODUCTS PARTNERS LP	AT COST	6,579	37,856
MAGELLAN MIDSTREAM PARTNERS	AT COST	8,422	16,412
MAGELLAN MIDSTREAM PARTNERS	AT COST	15,691	37,815
PLAINS ALL AMERICAN PIPELINE LP	AT COST		
FIRST TRUST DOW JONES INTERNET	AT COST	57,930	68,654
FIRST TRUST ETF II CONSUMER DISC	AT COST		
FIRST TRUST ETF II CONSUMER STAPLES	AT COST		
FIRST TRUST EFT ENERGY ALPHA	AT COST	49,994	56,728
FIRST TRUST EFT II UTILITIES	AT COST	42,984	49,825
FIRST TRUST HEALTH CARE ALPHADEx	AT COST		
FIRST TRUST NASDAQ 100 TECH	AT COST	56,199	57,926
FIRST TRUST NYSE ARCA BIOTECH	AT COST		
FIRST TRUST VALUE LINE DIVIDEND	AT COST	114,510	132,862
ISHARES TR HDG MSCI GERMAN	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES TR HDG MSCI JAPAN	AT COST		
FIRST TRUST ETF II INDIS PROD	AT COST	49,650	49,320
ISHARES US ETF INT RIGHT	AT COST	12,237	12,040
ISHARES US ETF TR IT RIGHT	AT COST	12,023	11,466
PROSHARES S&P 500 DIV ARISTOCRATS	AT COST	114,253	121,190
FIRST TRUST SABRIENT FORWARD LOOKING	AT COST		
FIRST TRUST SABIENT BAKERS DOZEN	AT COST	143,474	153,385

TY 2016 Other Expenses Schedule**Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MICHIGAN ANNUAL REPORT	20	20		
MISCELLANEOUS	319	319		

TY 2016 Other Income Schedule**Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	2,842	2,842	
PARTNERSHIP INCOME	-594		

TY 2016 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	38,489	38,489		

TY 2016 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	604	604		