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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

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	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) \$ 7,931,038	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) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	4,074	4,074		
	4 Dividends and interest from securities . . . . .	155,290	155,290		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,912			
	b Gross sales price for all assets on line 6a 1,746,729				
	7 Capital gain net income (from Part IV, line 2) . . . . .		8,912		
	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) . . . . .	33,084	33,084		
	12 Total. Add lines 1 through 11 . . . . .	201,360	201,360		
	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) . . . . .	63,925	63,925		
	c Other professional fees (attach schedule) . . . . .	52,952	44,982		8,000
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	3,697	2,000		
	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) . . . . .	3,621	3,621		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	130,195	120,528		8,000
	25 Contributions, gifts, grants paid . . . . .	369,000			369,000
	26 Total expenses and disbursements. Add lines 24 and 25	499,195	120,528		377,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-297,835			
	b Net investment income (if negative, enter -0-)		80,832		
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 . . . . .	581,905	359,961	359,961
	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) . . . . .	3,554,496	3,982,446	3,982,446
	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) . . . . .	3,323,047	3,588,631	3,588,631
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,459,448	7,931,038	7,931,038	
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 ▶ _____)	317,235	318,852	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	317,235	318,852	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	7,142,213	7,612,186	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	7,142,213	7,612,186	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	7,459,448	7,931,038		

**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	7,142,213
2 Enter amount from Part I, line 27a . . . . .	2	-297,835
3 Other increases not included in line 2 (itemize) ▶ _____	3	767,808
4 Add lines 1, 2, and 3 . . . . .	4	7,612,186
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	7,612,186

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	8,912
<b>3</b> 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 <span style="float: right;">{ . . . . . }</span>	<b>3</b>	-6,627

**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	399,614	7,526,437	0 053095
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
<b>2</b> Total of line 1, column (d) <span style="float: right;">. . . . .</span>			<b>2</b> 0 248684
<b>3</b> 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 <span style="float: right;">. . . . .</span>			<b>3</b> 0 049737
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 <span style="float: right;">. . . . .</span>			<b>4</b> 7,644,628
<b>5</b> Multiply line 4 by line 3 <span style="float: right;">. . . . .</span>			<b>5</b> 380,221
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) <span style="float: right;">. . . . .</span>			<b>6</b> 808
<b>7</b> Add lines 5 and 6 <span style="float: right;">. . . . .</span>			<b>7</b> 381,029
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="float: right;">, . . . . .</span>			<b>8</b> 377,000

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

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,617
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,617
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,617
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,196
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,196
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	3,579
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 3,579 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI, DE		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> KEVIN J PETRAS Telephone no <b>►</b> (248) 353-1530			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	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? 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? . . . . .	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	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 <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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 ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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 5 00	0	0	0
PAUL F GAMBLE PO BOX 1424 BIRMINGHAM, MI 480121424	SECRETARY 0 50	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . <span style="float:right;">▶</span>				

**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,	99,925
<b>Total</b> 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
<b>1</b> . . . . .	
<b>2</b> . . . . .	
<b>3</b> . . . . .	
<b>4</b> . . . . .	

**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
<b>1</b> N/A	
<b>2</b> . . . . . All other program-related investments See instructions	
<b>3</b> . . . . .	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,305,963
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	455,081
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,761,044
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,761,044
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	116,416
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,644,628
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	382,231

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	382,231
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,617
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,617
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	380,614
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	380,614
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	380,614

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	377,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	377,000
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	377,000

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				380,614
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			374,956	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>377,000</u>				
<b>a</b> Applied to 2015, but not more than line 2a			374,956	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				2,044
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				378,570
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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)

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

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

**1 Information Regarding Foundation Managers:**

**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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	369,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	4,074	
<b>4</b> Dividends and interest from securities. . . .			14	155,290	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	33,084	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	21,640	-12,728
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				214,088	-12,728
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		201,360

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

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

Print/Type preparer's name  KEVIN J PETRAS	Preparer's Signature	Date  2017-10-19	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 )
AB HIGH INCOME ADV	P	2016-05-25	2016-12-08
JOHN HANCOCK FDS STR INC	P	2015-12-11	2016-12-08
PARK HOTEL RSTS	P	2017-03-02	2017-03-14
ANGELA OAK MULTIO STRAT INC	P	2015-08-17	2016-12-21
JP MORGAN HIGH YIELD SEL	P	2016-05-25	2016-12-08
PIMCO INCOME P	P	2015-08-17	2016-12-08
BCS CIAUTO BOFA 10 40%	P	2016-07-22	2016-10-27
JPM CIAUTO AAPL 9 5%	P	2015-05-15	2017-02-21
TARGET CORPORATION	P	2011-07-18	2016-11-07
BCS CIAUTO QCOM 12 20%	P	2017-03-08	2017-06-07

**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)
42,700		41,403	1,297
4,096		4,146	-50
7,015		7,632	-617
130,486		137,405	-6,919
6,511		6,332	179
8,536		8,750	-214
50,000		50,000	
50,000		50,000	
20,424		15,351	5,073
50,000		50,000	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,297
			-50
			-617
			-6,919
			179
			-214
			5,073

**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 )
KINDER MORGAN INC	P	2012-12-11	2016-12-21
UBS TRIGP DJX	P	2013-09-30	2016-10-05
CHENIERE ENERGY INC	P	2014-04-14	2016-12-08
KROGER CO	P	2016-11-07	2017-06-16
WILLIAMS CO INC	P	2012-05-04	2016-12-21
GRUPO TELEVISIA S A GLOBAL	P	2013-10-30	2016-12-21
L BRANDS INC	P	2015-07-07	2017-02-28
GS CIAUTO BAC 10 35%	P	2016-12-07	2017-03-07
MAINSTAY SHT TERM DUR HI YLD	P	2013-10-30	2016-12-08
GS CIAUTO JPM 8 35%	P	2016-09-30	2017-01-04

**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)
21,466		34,035	-12,569
26,406		25,000	1,406
2,095		2,896	-801
23,672		35,903	-12,231
27,571		31,054	-3,483
20,250		30,294	-10,044
24,652		40,937	-16,285
50,000		50,000	
53,825		55,022	-1,197
50,000		50,000	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-12,569
			1,406
			-801
			-12,231
			-3,483
			-10,044
			-16,285
			-1,197



**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 )
MCKESSON CORP	P	2015-03-06	2016-12-21
GUGGENHEIM MACRO OPPORT	P	2014-07-22	2016-12-08
METROPOLITAN WEST UNCNSTRD BD	P	2015-08-17	2017-06-29
HARTFORD INTL VALUE	P	2014-03-14	2016-12-08
MIRAE EMERG MKTS GRT	P	2015-02-25	2016-10-07
HCA HODINGS INC	P	2015-03-06	2016-11-15
MS CI SPX 7 5%	P	2016-05-31	2017-06-01
HENDERSON INTL OPP	P	2010-01-28	2017-06-29
MS CI SPX 7 55%	P	2015-09-30	2017-04-06
HILTON GRAND VCTN	P	2017-03-02	2017-03-14

**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)
24,824		38,915	-14,091
18,064		18,684	-620
130,388		128,959	1,429
15,210		15,111	99
137,127		146,156	-9,029
32,982		35,092	-2,110
50,000		50,000	
290,274		233,278	56,996
50,000		50,000	
3,406		3,010	396

**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	
			-14,091
			-620
			1,429
			99
			-9,029
			-2,110
			56,996
			396

**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)
MS CIAUTO CRM 10 15%	P	2015-12-30	2016-07-06
HILTON WORLDWIDE HOLDINGS	P	2015-07-07	2017-03-01
MS TRIGGER PLUS S&P 500	P	2014-07-25	2017-02-14
HSBC CI SPX 9 1%	P	2016-02-29	2017-03-03
NUVEEN SYMPHONY CREDIT OPPT	P	2016-05-25	2016-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	
37,681		38,023	-342
46,600		40,000	6,600
100,000		100,000	
68,828		64,429	4,399

**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	
			-342
			6,600
			4,399

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALS OF MICHIGAN 24359 NORTHWESTERN HWY SOUTHFIELD, MI 48075		PUBLIC	MEDICAL RESEARCH	5,000
ALZHEIMER'S ASSOCIATION 25200 TELEGRAPH RD STE 10 SOUTHFIELD, MI 48033		PUBLIC	MEDICAL RESEARCH	9,000
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD, MI 48076		PUBLIC	MEDICAL RESEARCH	10,000
AMERICAN MACULAR DEGENERATION FOUND PO BOX 515 NORTHHAMPTON, MA 010610515		PUBLIC	MEDICAL RESEARCH	1,000
BEAUMONT HOSPITAL ROSE CANCER CENTE 3711 WEST THIRTEEN MILE R ROYAL OAK, MI 48073		PUBLIC	MEDICAL RESEARCH	9,000
<b>Total . . . . .</b> ► <b>3a</b>				369,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	8,750
BROTHER RICE HIGH SCHOOL 7101 LAHSER ROAD BLOOMFIELD HILLS, MI 48301		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,500
CENTRAL DETROIT CHRISTIAN PO BOX 44706 DETROIT, MI 482440706		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
CHILDREN HOSPITAL OF KING DAUGHTERS PO BOX 2156 NORFOLK, VA 235019873		PUBLIC	MEDICAL RESEARCH	2,000
<b>Total . . . . .</b> ► <b>3a</b>				369,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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 EXPERIENCE 1450 SIXTH STREET SUITE C DETROIT, MI 482262404		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
CYSTIC FIBROSIS FOUNDATION 2265 LIVERNOIS STE 410 TROY, MI 48083		PUBLIC	MEDICAL RESEARCH	2,500
DETROIT CRISTO REY HIGH SCHOOL 5679 W VERNOR HWY DETROIT, MI 482092157		PUBLIC	SCHLOLARSHIP FUND, NEEDY CHILDREN	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				369,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,500
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250		PUBLIC	GENERAL CHARITABLE PURPOSES	4,500
DMC FOUNDATION 333 W FORT STREET DETROIT, MI 482263154		PUBLIC	MEDICAL RESEARCH	8,000
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
<b>Total . . . . . ▶</b> <b>3a</b>				369,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL CHARITABLE PURPOSES	4,500
HENRY FORD HEALTH SYSTEM 1 FORD PLACE SA DETROIT, MI 48202		PUBLIC	MEDICAL RESEARCH	3,000
HORIZONS UPWARD BOUND AT CRANBROO PO BOX 801 BLOOMFIELD HILLS, MI 48303		PUBLIC	GENERAL CHARITABLE PURPOSES	5,500
JEFFERSON COUNTY SENIOR SERVICES 2025 EVE DR STEUBENVILLE, OH 43952		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
JOE KOCUR FOUNDATION FOR CHILDREN 2817 S MILFORD ROAD HIGHLAND, MI 48356		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				369,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
LIONS VISUALLY IMPAIRED YOUTH CAMP 3409 N FIVE LAKES RD LAPEER, MI 48446		PUBLIC	GENERAL CHARITABLE PURPOSES	6,000
MATT LANGLEY FOUNDATION 4233 DELEMERE BLVD ROYAL OAK, MI 48073		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
MERCY HOSPICE CARE 281 ENTERPRISE COURT SUI BLOOMFIELD HILLS, MI 48302		PUBLIC	MEDICAL RESEARCH	9,000
<b>Total . . . . .</b> ► <b>3a</b>				369,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MICHIGAN RED SOX 925 WESTCHESTER WAY BIRMINGHAM, MI 48009		PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 21311 CIVIC CENTER DRIVE SOUTHFIELD, MI 480763911		PUBLIC	MEDICAL RESEARCH	2,000
PENRICKTON CENTER FOR BLIND CHILDRE 26530 EUREKA TAYLOR, MI 48180		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	8,000
PRESERVATION HOUSING PARTNERS 5184 IRON GATE BLOOMFIELD HILLS, MI 48304		PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
RONALD MCDONALD HOUSE CHARITIES 1600 WASHINGTON HEIGHTS ANN ARBOR, MI 48104		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
<b>Total . . . . .</b> ► <b>3a</b>				369,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROYAL OAK ANIMAL SHELTER 211 WILLIAMS STREET ROYAL OAK, MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	5,500
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
SOUTH FARMINGTON BASEBALL INC PO BOX 1067 FARMINGTON, MI 48332		PUBLIC	GENERAL CHARITABLE PURPOSES	750
SOUTH OAKLAND FAMILY YMCA 1016 WEST ELEVEN MILE ROA ROYAL OAK, MI 48067		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	7,000
<b>Total . . . . . ▶</b> <b>3a</b>				369,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTH OAKLAND SHELTER 431 N MAIN STREET ROYAL OAK, MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
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
ST MARY CATHOLIC CHURCH 730 S LAFAYETTE AVENUE ROYAL OAK, MI 480672522		PUBLIC	GENERAL CHARITABLE PURPOSES	3,500
SUSAN G KOMEN CURE BREAST CANCER 5005 LBJ FWY SUITE 250 DALLAS, TX 75244		PUBLIC	MEDICAL RESEARCH	2,000
<b>Total . . . . .</b> ► <b>3a</b>				369,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TED LINDSAY FOUNDATION 1819 E BIG BEAVER ROAD TROY, MI 48083		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
THE COLLEGE OF ST CATHERINE 2004 RANDOLPH AVENUE ST PAUL, MN 55105		PUBLIC	GENERAL CHARITABLE PURPOSES	5,500
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 MICHAEL J FOX FOUNDATION PO BOX 4777 NEW YORK, NY 101634777		PUBLIC	MEDICAL RESEARCH	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				369,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY 3015 N MAIN STREET ROYAL OAK, MI 48073		PUBLIC	GENERAL CHARITABLE PURPOSES	5,500
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
U OF M DEARBORN BASEBALL 4901 EVEGREEN ROAD DEARBORN, MI 48128		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . .</b> ► <b>3a</b>				369,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN LAW SCHOOL 625 SOUTH STATE STREET ANN ARBOR, MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	12,000
VIERS 8219 ELVAATON DRIVE PASADENA, MD 21122		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
VISION RESEARCH FOUNDATION 3535 W 13 MILE ROAD SUI ROYAL OAK, MI 48073		PUBLIC	MEDICAL RESEARCH	2,000
VISTA MARIA 20651 W WARREN DEARBORN HEIGHTS, MI 48127		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
WALSH COLLEGE SCHOLARSHIP FUND 3838 LIVERNOIS ROAD TROY, MI 48084		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	9,500
<b>Total . . . . . ▶</b> <b>3a</b>				369,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WAYNE STATE COLLEGE OF LIFELONG LEA 5475 WOODWARD DETROIT, MI 48202		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,500
WE CARE SENIOR MEALS PROGRAM 8720 PURITAN STREET DETROIT, MI 482381114		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
Total . . . . . ▶ 3a				369,000

**TY 2016 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	63,925	63,925		



**TY 2016 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	38,888	38,888
ABBVIE INC	52,570	52,570
ALPHABET INC	37,187	37,187
AMAZON INC	77,440	77,440
AMERICAN ELECTRIC POWER CO.	48,629	48,629
AMERICAN EXPRESS	50,965	50,965
AMGEN INC	37,029	37,029
ANHEUSER BUSCH INBEV	35,867	35,867
APPLE INC	110,895	110,895
AT & T INC	47,163	47,163
BANK OF AMERICA	53,372	53,372
BCE INC	35,582	35,582
BCS BUFFP SX5E	51,900	51,900
BCS CIAUTI BAC 9.3%	50,500	50,500
BLACKROCK INC	42,241	42,241
BRISTOL MYERS SQUIBB CO	27,860	27,860
BRITISH AMER TOB SPON ADR	44,551	44,551
CDN PACIFIC RY	53,871	53,871
CHENIERE ENERGY INC	36,533	36,533
CHEVRON CORP	33,386	33,386
CITI DDTRIGP SPX	54,000	54,000
CITI TRIG PLUS SX5E	54,000	54,000
COMCAST INC	40,088	40,088
CONSTELLATION BRANDS INC	60,056	60,056
CROWN CASTLE INC	46,584	46,584
DIEGO PLC SPON ADR NEW	32,953	32,953
DOLLAR TREE INC.	29,366	29,366
EXXON MOBIL CORP	34,310	34,310
FACEBOOK INC	15,098	15,098
GENERAL ELECTRIC COMPANY	54,020	54,020

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	46,599	46,599
GRUPO TELEVISA S A GLOBAL		
GS PLUS RTY	56,670	56,670
HCA HOLDINGS INC		
HILTON WORLDWIDE HOLDINGS INC	24,740	24,740
HSBC DDTRIGO EEM	53,650	53,650
HSBC CI SPX 9.1%		
HSBC DDTRIGP SPX	54,950	54,950
ISHARES NASDAQ BIOTECH FUND	102,326	102,326
JOHNSON & JOHNSON	66,145	66,145
JP MORGAN CHASE & CO.	91,400	91,400
JPM CIAUTO AAPL 9.5%		
KINDER MORGAN INCORP		
L BRANDS INC		
LOCKHEED MARTIN CORP.	37,477	37,477
MCKESSON CORP		
MEDTRONIC INC	35,500	35,500
MONDELEZ INTL INC	43,190	43,190
MS AUTO PLUS SPX	49,825	49,825
MS CIAUTO QCOM 9.8%	50,000	50,000
MS CIAUTO CRM 1015%		
MS DD TRIGGER XLE	43,225	43,225
MS DD TRIGP RTY	49,125	49,125
MS DD TRIGJ XOP	20,690	20,690
MS DDTRIGP KRE	48,675	48,675
MS TRIGGER PLUS S&P 500		
MS TRIGJ SPX	119,350	119,350
MS TRIGP SX5E 20JL06	42,200	42,200
NESTLE SPON ADR	42,728	42,728
NIKE INC	88,500	88,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NXP SEMICONDUCTOR NV	57,435	57,435
OCCIDENTAL PETROLEUM CORP	23,948	23,948
ORACLE CORP.	50,140	50,140
PEPSICO INC	90,660	90,660
PHILIP MORRIS INTL INC	88,088	88,088
QUALCOMM INC	38,654	38,654
RBC DDTRIGP SPX	57,000	57,000
ROCHE HOLDINGS	44,202	44,202
SALESFORCE.COM INC	37,238	37,238
SCHLUMBERGER LTD	42,796	42,796
SEMPRA ENERGY	22,550	22,550
SIEMENS	27,660	27,660
STARBUCKS CORP	23,324	23,324
SYNCHRONY FINANCIAL	8,558	8,558
3M COMPANY	62,457	62,457
TARGET CORPORATION		
TORONTO DOM BANK	42,823	42,823
UBS TRIGP DXJ		
UNITED HEALTH GROUP	117,742	117,742
VERIZON COMMUNICATIONS	29,029	29,029
VISA INC CL A	262,584	262,584
WALGREEN BOOTS ALLIANCE INC	113,550	113,550
WALT DISNEY CO	108,906	108,906
WILLIAMS CO INC		
YUM BRANDS INC	51,632	51,632
YUM CHINA HLDGS	27,601	27,601

**TY 2016 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
BCS CI SPX 7.2%	FMV	50,000	50,000
BCS CI SPX 7.4%	FMV	49,605	49,605
MS CI SPX 7%	FMV	49,557	49,557
MS CI SPX 7.5%	FMV		
MS CI SPX 7.55%	FMV		
MS CIAUTO SX7E 11.15%	FMV	50,840	50,840
MS CONTINGENT 7.2% SPX	FMV	54,243	54,243
MS CONT CPN SPX	FMV	63,825	63,825
AB HIGH INCOME ADV	FMV	134,277	134,277
ANGELA OAK MULI STRAT INC	FMV		
ALGER SMALL CAP FOCUS Z	FMV	74,078	74,078
AMER CENT EMERG MKTS INV	FMV	155,380	155,380
GOLDMAN SACHS SMMD	FMV	203,685	203,685
GUGGENHEIM MACRO OPPORT	FMV	126,705	126,705
HARTFORD INTL VALUE	FMV	365,916	365,916
HENDERSON INTERNATIONAL OPPORTUNITY	FMV		
IVY GLB RICK MANAGED REAL ESTATE	FMV	125,857	125,857
JOHN HANCOCK DISC VAL MDCP	FMV	229,943	229,943
JOHN HANCOCK FDS STR INC	FMV	128,014	128,014
JOHN HANCOCK INTL GROWTH	FMV	370,188	370,188
JP MORGAN HIGH YIELD BOND FUND	FMV	127,810	127,810
MAINSTAY CUSHING MLP PREMIER	FMV	147,178	147,178
MAINSTAY SHORT-TERM DURATION	FMV	188,487	188,487
METROPOLITAN WST UNCNSTRD BD	FMV		
MIRAE EMERG MKTS GRT CONSUMER	FMV		
NEUBERGER INTRINSIC VALUE INST	FMV	237,389	237,389
NUVEEN SYMPHONY CREDIT OPPT	FMV	126,013	126,013
PIMCO INCOME P	FMV	192,835	192,835
PRINCIPAL MIDCAP BLEND	FMV	211,164	211,164
T ROWE PRICE GLB MLTI SECT	FMV	125,642	125,642

**TY 2016 Other Expenses Schedule**

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

**EIN:** 20-3619178

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	3,621	3,621		

**TY 2016 Other Income Schedule**

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

**EIN:** 20-3619178

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	33,084	33,084	

**TY 2016 Other Increases Schedule**

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

**EIN:** 20-3619178

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	767,808

**TY 2016 Other Liabilities Schedule**

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

**EIN:** 20-3619178

Description	Beginning of Year - Book Value	End of Year - Book Value
RESERVE FOR CONTINGENT LIABILITIES	322,431	322,431
FEDERAL EXCISE TAX PAYABLE	-5,196	-3,579



**TY 2016 Other Professional Fees Schedule**

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

**EIN:** 20-3619178

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	22,952	22,982		
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 2016 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	1,617			
FOREIGN TAX WITHHELD	2,000	2,000		
TAXES OTHER	80			