

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

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 ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,062,185	J Accounting method ☐ Cash ☒ Accrual ☐ 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 ☐

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 ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,436	3,436		
	4 Dividends and interest from securities	162,318	162,318		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	247,953			
	b Gross sales price for all assets on line 6a	1,682,489			
	7 Capital gain net income (from Part IV, line 2)		247,953		
	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)	25,038	25,038		
	12 Total. Add lines 1 through 11	438,745	438,745		
	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)	73,290	73,290		
	c Other professional fees (attach schedule)	60,455	52,455		8,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,199	2,208		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8,400	8,400		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,260	3,260		
	24 Total operating and administrative expenses. Add lines 13 through 23	150,604	139,613		8,000
	25 Contributions, gifts, grants paid	392,800			392,800
	26 Total expenses and disbursements. Add lines 24 and 25	543,404	139,613		400,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-104,659			
	b Net investment income (if negative, enter -0-)		299,132		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	359,961	379,072	379,072
	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)	3,982,446	4,084,641	4,084,641
	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)	3,588,631	3,598,472	3,598,472
	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)	7,931,038	8,062,185	8,062,185	
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 ▶ _____)	318,852	301,843	
	23	Total liabilities (add lines 17 through 22)	318,852	301,843	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,612,186	7,760,342	
30	Total net assets or fund balances (see instructions)	7,612,186	7,760,342		
31	Total liabilities and net assets/fund balances (see instructions) .	7,931,038	8,062,185		

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	7,612,186
2	Enter amount from Part I, line 27a	2	-104,659
3	Other increases not included in line 2 (itemize) ▶ _____	3	252,815
4	Add lines 1, 2, and 3	4	7,760,342
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	7,760,342

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	247,953
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	-6,287

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))
2016	377,000	7,644,628	0 049316
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

2 Total of line 1, column (d)	2	0 242385
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 048477
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,126,617
5 Multiply line 4 by line 3	5	393,954
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,991
7 Add lines 5 and 6	7	396,945
8 Enter qualifying distributions from Part XII, line 4	8	400,800

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,991
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,991
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,991
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,579
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	3,579
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	588
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 588 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, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (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 N/A	13	Yes	
14	The books are in care of KEVIN J PETRAS Telephone no (248) 353-1530			

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 ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 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 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐	5b		
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?	☐ Yes ☐ 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?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ 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 1 00	0	0	0
KEVIN J PETRAS 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	TREASURER 6 00	0	0	0
PAUL F GAMBLE PO BOX 1424 BIRMINGHAM, MI 480121424	SECRETARY 0 50	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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,	117,690

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,857,702
b	Average of monthly cash balances.	1b	392,671
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,250,373
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,250,373
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	123,756
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,126,617
6	Minimum investment return. Enter 5% of line 5.	6	406,331

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	406,331
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,991
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,991
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	403,340
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	403,340
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	403,340

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	400,800
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	400,800
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	2,991
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	397,809

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				403,340
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			378,570	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>400,800</u>				
a Applied to 2016, but not more than line 2a			378,570	
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 2017 distributable amount.				22,230
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				381,110
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 2012 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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))
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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	392,800
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
---------------	--

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2018-11-08	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KEVIN J PETRAS		2018-11-08		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)
AMERICAN ELECTRIC POWER CO	P	2010-01-28	2018-03-05
NESTLE SPON ADR	P	2013-10-30	2018-03-05
BCS BUFFP SX5E	P	2015-06-30	2017-07-31
NEUNERGER INTRINSIC VALUE INST	P	2015-03-06	2018-03-05
BCS CIAUTO BAC 9 3%	P	2017-03-31	2017-07-06
NIKE INC	P	2008-12-01	2018-03-05
BCS CIAUTO PANW 10 5%	P	2017-07-28	2017-11-12
PIMCO INCOME P	P	2015-08-17	2018-03-05
BCS CIAUTO PANW 12 15%	P	2017-12-28	2017-03-27
PRINCIPAL MIDCAP BLEND A	P	2012-12-31	2018-03-05

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)
6,652		3,518	3,134
5,195		4,781	414
52,200		50,000	2,200
68,093		61,440	6,653
50,000		50,000	
61,931		14,238	47,693
50,000		50,000	
190,337		188,239	2,098
50,000		50,000	
12,701		7,320	5,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,134
			414
			2,200
			6,653
			47,693
			2,098
			5,381

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)
GENERAL ELECTRIC CO	P	2010-01-28	2017-10-24
ROCHE HOLDINGS ADR	P	2012-12-11	2018-03-27
GOLDMAN SACHS SMMD CP GW INST	P	2012-12-31	2018-03-05
SYNCHRONY FINANCIAL	P	2010-01-28	2018-03-05
GS PLUS RTY	P	2016-07-29	2017-11-03
TORTOISE MLP & PIPELINE INST	P	2017-11-03	2018-03-05
HSBC DDTRIGP SPX	P	2016-06-17	2018-06-21
WALGREENS BOOTS ALLIANCE INC	P	2010-10-18	2018-03-05
IVY GLB RISK MANAGED REAL ESTATE	P	2016-01-12	2017-10-27
MAINSTAY CUSHING MLP PREMIER	P	2015-12-11	2017-11-03

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)
43,519		34,168	9,351
39,803		34,116	5,687
209,164		151,675	57,489
10,408		4,508	5,900
58,400		50,000	8,400
130,486		136,773	-6,287
59,090		50,000	9,090
49,351		24,037	25,314
125,153		123,898	1,255
135,822		145,825	-10,003

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	
			9,351
			5,687
			57,489
			5,900
			8,400
			-6,287
			9,090
			25,314
			1,255
			-10,003

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 CI SPX 7%	P	2015-06-19	2018-06-25
MS CIAUTO QCOM 9 8%	P	2017-06-20	2017-12-22
MS CIAUTO SX7E 11 15%	P	2017-06-19	2017-09-26
MS DD TRIGGER XLE	P	2014-12-24	2017-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	
50,000		50,000	
50,000		50,000	
56,963		50,000	6,963

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	
			6,963

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALS OF MICHIGAN 24359 NORTHWESTERN HWY SOUTHFIELD, MI 48075		PUBLIC	MEDICAL RESEARCH	6,000
ALZHEIMER'S ASSOCIATION 25200 TELEGRAPH RD STE 10 SOUTHFIELD, MI 48033		PUBLIC	MEDICAL RESEARCH	8,500
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD, MI 48076		PUBLIC	MEDICAL RESEARCH	15,000
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANGELA HOSPICE HOME CARE INC 14100 NEWBURGH RD LIVONIA, MI 481545010		PUBLIC	MEDICAL RESEARCH	1,000
BEAUMONT HOSPITAL ROSE CANCER CENTE 3711 WEST THIRTEEN MILE R ROYAL OAK, MI 48073		PUBLIC	MEDICAL RESEARCH	7,000
BOYS AND GIRLS CLUB OF SOUTH OAKLAN 1545 E LINCOLN ROYAL OAK, MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
Total 				392,800
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ► 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S CRAINIOFACIAL ASSN 13140 COLT ROAD DALLAS, TX 75240		PUBLIC	MEDICAL RESEARCH	2,000
CHILDREN INCPO BOX 72848 NORTH CHESTERFIELD, VA 23235		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,500
CORKTOWN COMM DEVELOPMENT 1440 SIXTH STREET DETROIT, MI 48226		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
Total ▶ 3a				392,800

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				
CORKTOWN EXPERIENCE 1450 SIXTH STREET SUITE C DETROIT, MI 482262404		PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
DETROIT CRISTO REY HIGH SCHOOL 5679 W VERNOR HWY DETROIT, MI 482092157		PUBLIC	SCHLOLARSHIP FUND, NEEDY CHILDREN	1,000
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,500
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PLACE COLD SPRING, KY 41076		PUBLIC	GENERAL CHARITABLE PURPOSES	4,500
DMC FOUNDATION333 W FORT STREET DETROIT, MI 482263154		PUBLIC	MEDICAL RESEARCH	7,000
DREAM CENTERS OF MICHIGAN 6600 ROCHESTER RD TROY, MI 48085		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	10,000
Total ▶ 3a				392,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENCORE PERFORMING ARTS CENTER 79 OAKLAND AVENUE PONTIAC, MI 48342		PUBLIC	GENERAL CHARITABLE PURPOSES	25,000
FAR CONSERVATORY OF THERAPEUTIC 1669 W MAPLE ROAD BIRMINGHAM, MI 480091230		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL CHARITABLE PURPOSES	4,500
Total 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 48202		PUBLIC	MEDICAL RESEARCH	3,000
HORIZONS UPWARD BOUND AT CRANBROOK PO BOX 801 BLOOMFIELD HILLS, MI 48303		PUBLIC	GENERAL CHARITABLE PURPOSES	6,000
JEFFERSON COUNTY SENIOR SERVICES 2025 EVE DR STEUBENVILLE, OH 43952		PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOE KOCUR FOUNDATION FOR CHILDREN 2817 S MILFORD ROAD HIGHLAND, MI 48356		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201		PUBLIC	MEDICAL RESEARCH	16,500
LEUKEMIA & LYMPHOMA SOCIETY MICHIG 1471 E 12 MILE RD MADISON HEIGHTS, MI 48071		PUBLIC	MEDICAL RESEARCH	22,500
Total  3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MATT LANGLEY FOUNDATION 4233 DELEMERE BLVD ROYAL OAK, MI 48073		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
MERCY HOSPICE CARE 34505 W 12 MILE RD FARMINGTON HILLS, MI 48331		PUBLIC	MEDICAL RESEARCH	8,000
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH ROAD BINGHAM FARMS, MI 48025		PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN RED SOX 925 WESTCHESTER WAY BIRMINGHAM, MI 48009		PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
MIMA MUSIC INCPO BOX 1513 TROY, MI 48099		PUBLIC	SCHLORSHIP FUND, NEEDY CHILDREN	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 21311 CIVIC CENTER DRIVE SOUTHFIELD, MI 480763911		PUBLIC	MEDICAL RESEARCH	2,000
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CORKTOWN NEIGHBORHOOD ASSN 3005 ROSA PARKS BLVD DETROIT, MI 48215		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
OAKLAND CHORAL SOCIETY PO BOX 214064 AUBURN HILLS, MI 48321		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
PEDIATRIC RETINAL RESEARCH FOUND 39650 ORCHARD HILL PLAZA NOVI, MI 48375		PUBLIC	MEDICAL RESEARCH	1,000
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENRICKTON CENTER FOR BLIND CHILDRE 26530 EUREKA TAYLOR, MI 48180		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	7,000
ROCHESTER RECRUITS 5969 FOREST GROVE CLARKSTON, MI 48346		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
RONALD MCDONALD HOUSE CHARITIES 1600 WASHINGTON HEIGHTS ANN ARBOR, MI 48104		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
Total ► 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	1,300
SCLERODERMA FOUNDATION 300 ROSEWOOD DRIVE SUITE DANVERS, MA 01923		PUBLIC	MEDICAL RESEARCH	4,500
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTH OAKLAND FAMILY YMCA 1016 WEST ELEVEN MILE ROA ROYAL OAK, MI 48067		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	6,000
SOUTH OAKLAND SHELTER 431 N MAIN STREET ROYAL OAK, MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
SPIRIT OF HOPE 1519 MARTIN LUTHER KING B DETROIT, MI 48208		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPRINGBOARD SCHOLARSHIP FOUNDATION 3901 PINE SHADOW COURT BONITA SPRINGS, FL 34134		PUBLIC	SCHLORSHIP FUND, NEEDY CHILDREN	1,000
ST MARY CATHOLIC CHURCH 730 S LAFAYETTE AVENUE ROYAL OAK, MI 480672522		PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
SUSAN G KOMEN CURE BREAST CANCER 5005 LBJ FWY SUITE 250 DALLAS, TX 75244		PUBLIC	MEDICAL RESEARCH	2,000
Total ► 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	6,000
THE COMMON GROUND SANCTUARY 1410 S TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48302		PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GOODFELLOW FUNDPO BOX 44444 DETROIT, MI 48244		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,000
THE SALVATION ARMYPO BOX 1959 ATLANTA, GA 30301		PUBLIC	GENERAL CHARITABL PURPOSES	4,000
THE SALVATION ARMY 3015 N MAIN STREET ROYAL OAK, MI 48073		PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 3003 S STATE STREET ANN ARBOR, MI 48109		PUBLIC	MEDICAL RESEARCH	14,500
UNIVERSITY OF MICHIGAN CONGENITAL H 1540 EAST HOSPITAL DR ANN ARBOR, MI 48109		PUBLIC	MEDICAL RESEARCH	14,500
Total ▶ 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
U OF M DEARBORN BASEBALL 4901 EVEGREEN ROAD DEARBORN, MI 48128		PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
UNIVERSITY OF MICHIGAN LAW SCHOOL 701 SOUTH STATE STREET ANN ARBOR, MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	12,000
VISION RESEARCH FOUNDATION 3412 W 13 MILE ROYAL OAK, MI 48073		PUBLIC	MEDICAL RESEARCH	1,000
Total ► 3a				392,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALSH COLLEGE SCHOLARSHIP FUND 3838 LIVERNOIS ROAD TROY, MI 48084		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
WAYNE STATE COLLEGE OF LIFELONG LEA 5475 WOODWARD DETROIT, MI 48202		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,500
WINNING FUTURES27500 COSGROVE WARREN, MI 48092		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,000
Total ▶ 3a				392,800

TY 2017 Accounting Fees Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	73,290	73,290		

TY 2017 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	48,792	48,792
ABBVIE INC	67,171	67,171
ALPHABET INC	45,168	45,168
AMAZON INC	135,984	135,984
AMERICAN ELECTRIC POWER CO.	41,550	41,550
AMERICAN EXPRESS	59,290	59,290
AMGEN INC	39,687	39,687
ANHEUSER BUSCH INBEV	32,747	32,747
APPLE INC	142,535	142,535
AT & T INC	40,137	40,137
BANK OF AMERICA	62,018	62,018
BCE INC	31,987	31,987
BCS DD TRIGP XLE	49,800	49,800
BCS BUFFP SX5E		
BCS CIAUTI BAC 9.3%		
BLACKROCK INC	49,904	49,904
BRISTOL MYERS SQUIBB CO	27,670	27,670
BRITISH AMER TOB SPON ADR	32,792	32,792
CDN PACIFIC RY	61,312	61,312
CHENIERE ENERGY INC	48,892	48,892
CHEVRON CORP	40,458	40,458
CITI DDTRIGP SPX	58,350	58,350
CITI TRIG PLUS SX5E	53,850	53,850
COMCAST INC	33,794	33,794
CONSTELLATION BRANDS INC	67,850	67,850
CROWN CASTLE INC	50,136	50,136
CS CIAUTO TSLA 17.50%	50,800	50,800
DIEGO PLC SPON ADR NEW	39,603	39,603
DOLLAR TREE INC.	35,700	35,700
EXXON MOBIL CORP	35,160	35,160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	19,432	19,432
GENERAL ELECTRIC COMPANY		
GOLDMAN SACHS GROUP INC	46,320	46,320
GS PLUS RTY		
GS TRIGP SX5E	48,655	48,655
HILTON WORLDWIDE HOLDINGS INC	31,664	31,664
HSBC DDTRIGO EEM	57,850	57,850
HSBC DDTRIGP SPX		
ISHARES NASDAQ BIOTECH FUND	108,722	108,722
JOHNSON & JOHNSON	60,670	60,670
JP MORGAN CHASE & CO.	104,200	104,200
LOCKHEED MARTIN CORP.	39,883	39,883
MEDTRONIC INC	34,244	34,244
MONDELEZ INTL INC	41,000	41,000
MS AUTO PLUS SPX	56,475	56,475
MS CIAUTO QCOM 9.8%		
MS DD TRIGGER XLE		
MS DD TRIGP RTY	56,525	56,525
MS DD TRIGJ XOP	27,410	27,410
MS DDTRIGP KRE	55,725	55,725
MS TRIGGER PLUS EEM	44,625	44,625
MS TRIGJ SPX	142,050	142,050
MS TRIGP SX5E 20JL06	40,984	40,984
NESTLE SPON ADR	32,908	32,908
NIKE INC	43,824	43,824
NXP SEMICONDUCTOR NV	57,881	57,881
OCCIDENTAL PETROLEUM CORP	33,472	33,472
ORACLE CORP.	44,060	44,060
PEPSICO INC	85,463	85,463
PHILIP MORRIS INTL INC	60,555	60,555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	39,284	39,284
RBC DDTRIGP SPX	61,150	61,150
ROCHE HOLDINGS		
SALESFORCE.COM INC	58,652	58,652
SCHLUMBERGER LTD	46,988	46,988
SEMPRA ENERGY	23,222	23,222
SIEMENS	26,354	26,354
STARBUCKS CORP	19,540	19,540
SYNCHRONY FINANCIAL		
3M COMPANY	59,016	59,016
TORONTO DOM BANK	49,181	49,181
UBS CIAUO PAWN 10.60%	50,050	50,050
UNITED HEALTH GROUP	155,791	155,791
VERIZON COMMUNICATIONS	32,702	32,702
VISA INC CL A	370,860	370,860
WALGREEN BOOTS ALLIANCE INC	45,011	45,011
WALT DISNEY CO	107,430	107,430
YUM BRANDS INC	54,754	54,754
YUM CHINA HLDGS	26,922	26,922

TY 2017 Investments - Other Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BCS CI SPX 7.2%	FMV	48,965	48,965
BCS CI SPX 7.4%	FMV	50,170	50,170
JPM CIAUTO SX7E 10.40%	FMV	41,310	41,310
JPM TRIGGER PLUS ON BCOM	FMV	48,505	48,505
MS CI SPX 7%	FMV		
MS CIAUTO SX7E 11.15%	FMV		
MS CONTINGENT 7.2% SPX	FMV	54,133	54,133
MS CONT CPN SPX	FMV	60,447	60,447
AB HIGH INCOME ADV	FMV	126,281	126,281
ALGER SMALL CAP FOCUS Z	FMV	100,999	100,999
AMER CENT EMERG MKTS INV	FMV	252,522	252,522
AQR STYLE PREMIA ALTERNATIVE	FMV	197,860	197,860
COLUMBIA OVERSEAS VALUE INST	FMV	68,398	68,398
E V DURATION STRAT INC	FMV	69,169	69,169
GOLDMAN SACHS MLP ENERGY	FMV	110,774	110,774
GOLDMAN SACHS SMMD	FMV		
GUGGENHEIM MACRO OPPORT	FMV	126,277	126,277
HARTFORD INTL VALUE	FMV	357,396	357,396
IVY GLB RICK MANAGED REAL ESTATE	FMV		
JOHN HANCOCK DISC VAL MDCP	FMV	232,159	232,159
JOHN HANCOCK FDS STR INC	FMV	122,458	122,458
JOHN HANCOCK INTL GROWTH	FMV	422,215	422,215
JP MORGAN HIGH YIELD BOND FUND	FMV	123,859	123,859
MAINSTAY CUSHING MLP PREMIER	FMV		
MAINSTAY SHORT-TERM DURATION	FMV	186,211	186,211
NEUBERGER INTRINSIC VALUE INST	FMV	185,675	185,675
NUVEEN SYMPHONY CREDIT OPPT	FMV	124,863	124,863
PIMCO INCOME P	FMV		
PIMCO LOW DURATION INC	FMV	140,724	140,724
PRINCIPAL MIDCAP BLEND	FMV	220,542	220,542

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T ROWE PRICE GLB MLTI SECT	FMV	126,560	126,560

TY 2017 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	3,260	3,260		

TY 2017 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	25,038	25,038	

TY 2017 Other Increases Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	252,815

TY 2017 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	302,431
FEDERAL EXCISE TAX PAYABLE	-3,579	-588

TY 2017 Other Professional Fees Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	24,455	24,455		
TRUSTEE FEES	36,000	28,000		8,000
THE TRUSTEES ARE COMPENSATED FOR				
INVESTMENT MANAGEMENT AND TRUST				
SERVICES BY PAYMENTS TO BERGER				
& WILD PLLC				

TY 2017 Taxes Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,991			
FOREIGN TAX WITHHELD	2,158	2,158		
TAXES OTHER	50	50		