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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018

, and ending 06-30-2019

Name of foundation
THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

Number and street (or P O box number if mail is not delivered to street address)
40900 WOODWARD AVE SUITE 340

City or town, state or province, country, and ZIP or foreign postal code
BLOOMFIELD HILLS, MI 48304

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,066,996

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

20-3619178

B Telephone number (see instructions)

(248) 353-1530

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) _____

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a _____
2,130,363

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances _____

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

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)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	379,072	187,901	187,901
	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)	4,084,641	4,517,793	4,517,793
	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)	3,598,472	3,361,302	3,361,302
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,062,185	8,066,996	8,066,996	
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 ▶ _____)	301,843	324,091	
	23	Total liabilities (add lines 17 through 22)	301,843	324,091	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,760,342	7,742,905	
30	Total net assets or fund balances (see instructions)	7,760,342	7,742,905		
31	Total liabilities and net assets/fund balances (see instructions) .	8,062,185	8,066,996		

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	7,760,342
2	Enter amount from Part I, line 27a	2	66,319
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,826,661
5	Decreases not included in line 2 (itemize) ▶ _____	5	83,756
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,742,905

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	439,058
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	-16,791

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))
2017	397,809	8,126,617	0 048951
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
2 Total of line 1, column (d)			2 0 246186
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 049237
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,857,218
5 Multiply line 4 by line 3			5 386,866
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,660
7 Add lines 5 and 6			7 391,526
8 Enter qualifying distributions from Part XII, line 4			8 395,000

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,660
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	4,660
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	4,660
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,000
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	3,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,660
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 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 2018 or the taxable year beginning in 2018? See the 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 ▶ BERGER & WILD PLLC Telephone no ▶ (248) 353-1530			

Located at **▶** 40900 WOODWARD AVE SUITE 340 BLOOMFIELD HILLS MI ZIP+4 **▶** 48304

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KONRAD D KOHL 40900 WOODWARD AVE SUITE 340 BLOOMFIELD HILLS, MI 48304	PRESIDENT 1 00	0	0	0
KEVIN J PETRAS 40900 WOODWARD AVE SUITE 340 BLOOMFIELD HILLS, MI 48304	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

Part IX-A	Summary of Direct Charitable Activities
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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)
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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	7,723,870
b	Average of monthly cash balances.	1b	253,001
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,976,871
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,976,871
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,857,218
6	Minimum investment return. Enter 5% of line 5.	6	392,861

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	392,861
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,660
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,660
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	388,201
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	388,201
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	388,201

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	395,000
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	395,000
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	4,660
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	390,340

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				388,201
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			381,110	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 395,000				
a Applied to 2017, but not more than line 2a			381,110	
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 2018 distributable amount.				13,890
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				374,311
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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 <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	
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

Form **990-PF** (2018)

Part XVII

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

value
ue


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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 	*****	2019-11-12	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) ? <input type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	KEVIN J PETRAS		2019-11-12		
	Firm's name ► BERGER & WILD PLLC				Firm's EIN ► 38-3268062
	Firm's address ► 40900 WOODWARD AVE STE 340 BLOOMFIELD HILLS, MI 48304				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)
1 3M COMPANY	P	2010-01-28	2019-05-06
1 JOHN HANCOCK DISC VAL MDCP	P	2012-12-31	2018-12-10
T ROWE PRICE GLB MLTI SECT BD	P	2017-06-29	2019-05-17
APPLE INC	P	2008-12-01	2018-06-19
JOHN HANCOCK FDS STR INC OPP	P	2015-12-11	2019-05-17
UBS CIAUTO PANW 10 60%	P	2018-04-27	2018-08-01
AQR STYLE PREMIA ALTERNATIVE	P	2017-10-27	2018-08-13
MAINSTAY SHT TRM DUR HI YLD	P	2013-10-30	2019-06-19
UNITED HEALTH GROUP INC	P	2012-12-11	2019-06-19
AQR STYLE PREMIA ALTERNATIVE	P	2017-10-27	2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,700		24,600	30,100
212,015		144,009	68,006
31,750		32,287	-537
33,711		2,237	31,474
19,742		20,410	-668
50,000		50,000	
56,442		64,388	-7,946
38,923		39,788	-865
8,775		1,870	6,905
138,011		153,971	-15,960

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	
			30,100
			68,006
			-537
			31,474
			-668
			-7,946
			-865
			6,905
			-15,960

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)
MEDTRONIC INC		P	2014-06-24	2019-05-17
1	VISA INC	P	2010-01-28	2019-06-19
	AT&T INC	P	2010-01-28	2019-06-19
	MONDELEZ INTL INC	P	2012-12-11	2019-06-19
	WALGREENS BOOTS ALLIANCE INC	P	2010-10-18	2019-04-02
	BCE INC	P	2012-12-14	2019-06-19
	MS DDTRIGJ XOP	P	2016-04-21	2019-03-28
	WALT DISNEY CO	P	2008-12-01	2019-06-19
	BCS CI SPX 7 4%	P	2017-04-13	2019-04-18
	MSIF ULTRA-SHORT INCOME	P	2019-05-17	2019-06-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35,245		9,705	25,540
51,287		6,262	45,025
40,676		32,230	8,446
11,002		5,104	5,898
41,400		28,079	13,321
35,923		34,523	1,400
22,500		20,000	2,500
59,772		9,533	50,239
50,000		50,000	
130,974		130,974	

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25,540
			45,025
			8,446
			5,898
			13,321
			1,400
			2,500
			50,239

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)
BRITISH AMER TOB SPON ADR	P	2013-10-30	2019-05-29
1 NUVEEN SYMP FLOATING RT INC	P	2016-10-07	2019-02-13
CDN PACIFIC RY LTD	P	2012-12-14	2019-06-19
ORACLE CORP	P	2010-03-04	2018-07-03
CITI CONT 11% AUTOCALL ON JPM	P	2018-12-26	2019-03-26
PHILIP MORRIS INTL INC	P	2009-05-28	2019-06-19
CITI TRIG PLUS SXSE	P	2015-12-23	2018-12-20
PRINCIPAL MIDCAP BLEND A	P	2012-12-31	2019-02-04
CS CIAUTO TSLA 17 5%	P	2018-04-27	2018-07-02
RBC DDTRIGP SPX	P	2016-03-31	2019-04-02

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)
22,965		35,783	-12,818
89,860		93,128	-3,268
31,926		13,686	18,240
44,790		24,840	19,950
50,000		50,000	
57,698		35,125	22,573
50,000		50,000	
198,087		130,767	67,320
50,000		50,000	
64,250		50,000	14,250

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	
			-12,818
			-3,268
			18,240
			19,950
			22,573
			67,320
			14,250

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)
E V SHT DURATION STRAT INC	P	2018-03-05	2019-02-13
1 SCHLUMBERGER LTD	P	2009-01-28	2018-12-10
FIRST TR MLD CP COR ALPHA ETF	P	2018-12-10	2019-05-17
SIEMENS AKTIENGESELLSCHAFT	P	2013-10-30	2019-05-17
GS CONT 11 15% AUTOCALL ON AMZN	P	2018-12-26	2019-03-26
STARBUCKS CORP	P	2013-10-30	2018-07-03

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)
69,227		72,644	-3,417
29,027		43,469	-14,442
97,098		89,983	7,115
23,964		25,956	-1,992
50,000		50,000	
19,689		15,954	3,735

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	
			-3,417
			-14,442
			7,115
			-1,992
			3,735

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>				
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	9,500
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD, MI 48076		PUBLIC	MEDICAL RESEARCH	6,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
ANGELA HOSPICE HOME CARE INC 14100 NEWBURGH RD LIVONIA, MI 481545010		PUBLIC	MEDICAL RESEARCH	7,500
BEAUMONT HOSPITAL ROSE CANCER CENTE 3711 WEST THIRTEEN MILE R ROYAL OAK, MI 48073		PUBLIC	MEDICAL RESEARCH	6,000
BOYS AND GIRLS CLUB OF SOUTH OAKLAN 1545 E LINCOLN ROYAL OAK, MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
BOYS HOPE GIRLS HOPEPO BOX 21085 DETROIT, MI 48221		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
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	10,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
CHILDREN HOSPITAL OF KING DAUGHTERS PO BOX 2156 NORFOLK, VA 235019873		PUBLIC	MEDICAL RESEARCH	2,000
CHILDREN'S CRAINIOFACIAL ASSN 13140 COLT ROAD DALLAS, TX 75240		PUBLIC	MEDICAL RESEARCH	2,000
CHILDREN INCPO BOX 72848 NORTH CHESTERFIELD, VA 23235		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
Total ► 3a				387,000

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)				
a Paid during the year				
CORKTOWN COMMUNITY DEVELOPMENT 1440 SIXTH STREET DETROIT, MI 482262404		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
DETROIT CATHOLIC CENTRAL H S 27225 WIXOM ROAD NOVI, MI 48374		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
Total ► 3a				387,000

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)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PLACE COLD SPRING, KY 41076		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
DMC FOUNDATION333 W FORT STREET DETROIT, MI 482263154		PUBLIC	MEDICAL RESEARCH	5,000
DREAM CENTERS OF MICHIGAN 6600 ROCHESTER RD TROY, MI 48085		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	17,500
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
ENCORE PERFORMING ARTS CENTER 79 OAKLAND AVENUE PONTIAC, MI 48342		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
FAR CONSERVATORY OF THERAPEUTIC 1669 W MAPLE ROAD BIRMINGHAM, MI 480091230		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
GARY SINISE FOUNDATIONPO BOX 368 WOODLAND HILLS, CA 91365		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 31709		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 48202		PUBLIC	MEDICAL RESEARCH	2,000
HENRY FORD HEALTH SYSTEM MACOMB 15855 19 MILE ROAD CLINTON TOWNSHIP, MI 48038		PUBLIC	MEDICAL RESEARCH	10,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
HORIZONS UPWARD BOUND AT CRANBROOK PO BOX 801 BLOOMFIELD HILLS, MI 48303		PUBLIC	GENERAL CHARITABLE PURPOSES	7,000
JEFFERSON COUNTY SENIOR SERVICES 2025 EVE DR STEUBENVILLE, OH 43952		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
JOE KOCUR FOUNDATION FOR CHILDREN 2817 S MILFORD ROAD HIGHLAND, MI 48356		PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201		PUBLIC	MEDICAL RESEARCH	15,000
KIDS COALITION AGAINST HUNGER PO BOX 930794 WIXOM, MI 48393		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	5,000
LEUKEMIA & LYMPHOMA SOCIETY MICHIG 1471 E 12 MILE RD MADISON HEIGHTS, MI 48071		PUBLIC	MEDICAL RESEARCH	15,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
MATT LANGLEY FOUNDATION 4233 DELEMERE BLVD ROYAL OAK, MI 48073		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
ST JOSEPH MERCY HOSPICE CARE 34505 W 12 MILE RD FARMINGTON HILLS, MI 48331		PUBLIC	MEDICAL RESEARCH	9,000
MICHIGAN RED SOX 925 WESTCHESTER WAY BIRMINGHAM, MI 48009		PUBLIC	GENERAL CHARITABLE PURPOSES	9,000
Total ► 3a				387,000

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)				
a <i>Paid during the year</i>				
MIMA MUSIC INCPO BOX 1513 TROY, MI 48099		PUBLIC	SCHLORSHIP FUND, NEEDY CHILDREN	5,000
MSK MEMORIAL SLOAN KETTERING PO BOX 27432 NEW YORK, NY 100877432		PUBLIC	MEDICAL RESEARCH	2,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 21311 CIVIC CENTER DRIVE SOUTHFIELD, MI 480763911		PUBLIC	MEDICAL RESEARCH	3,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
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	2,000
PENRICKTON CENTER FOR BLIND CHILDRE 26530 EUREKA TAYLOR, MI 48180		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	5,500
Total ► 3a				387,000

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)				
a <i>Paid during the year</i>				
POPE FRANCIS CENTER 438 ST ANTOINE STREET DETROIT, MI 48226		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
RONALD MCDONALD HOUSE CHARITIES 1600 WASHINGTON HEIGHTS ANN ARBOR, MI 48104		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
ROYAL OAK ANIMAL SHELTER 211 WILLIAMS STREET ROYAL OAK, MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
Total ► 3a				387,000

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)				
a <i>Paid during the year</i>				
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	4,500
SOUTH OAKLAND FAMILY YMCA 1016 WEST ELEVEN MILE ROA ROYAL OAK, MI 48067		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	5,500
Total ► 3a				387,000

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)				
a Paid during the year				
SOUTH OAKLAND SHELTER 431 N MAIN STREET ROYAL OAK, MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
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	1,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
SUSAN G KOMEN CURE BREAST CANCER 5005 LBJ FWY SUITE 250 DALLAS, TX 75244		PUBLIC	MEDICAL RESEARCH	3,000
TED LINDSAY FOUNDATION 1819 E BIG BEAVER ROAD TROY, MI 48083		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
THE BREAST CANCER RESEARCH FOUND 28 WEST 44TH STREET NEW YORK, NY 10036		PUBLIC	MEDICAL RESEARCH	4,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
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
THE GOODFELLOW FUNDPO BOX 44444 DETROIT, MI 48244		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 3015 N MAIN STREET ROYAL OAK, MI 48073		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
UNIV OF MICH STEPHEN M ROSS SCHOOL 701 TAPPAN STREET ANN ARBOR, MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	45,000
UNIVERSITY OF MICHIGAN CANCER CENTE 3003 S STATE STREET ANN ARBOR, MI 48109		PUBLIC	MEDICAL RESEARCH	11,000
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN CONGENITAL H 1540 EAST HOSPITAL DR ANN ARBOR, MI 48109		PUBLIC	MEDICAL RESEARCH	11,000
U OF M DEARBORN BASEBALL 4901 EVERGREEN 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
Total ▶ 3a				387,000

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)				
a <i>Paid during the year</i>				
WALSH COLLEGE SCHOLARSHIP FUND 3838 LIVERNOIS ROAD TROY, MI 48084		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
WAYNE STATE COLLEGE OF LIFELONG LEA 5475 WOODWARD DETROIT, MI 48202		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,500
WINNING FUTURES27500 COSGROVE WARREN, MI 48092		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,000
Total ▶ 3a				387,000

TY 2018 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	86,725	86,725		

TY 2018 Investments Corporate Stock Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES CORP	67,280	67,280
ABBVIE INC	52,722	52,722
ACTIVISION BLIZZARD INC	36,155	36,155
ALPHABET INC	43,312	43,312
AMAZON INC	151,490	151,490
AMERICAN ELECTRIC POWER CO.	52,806	52,806
AMERICAN EXPRESS	74,681	74,681
AMGEN INC	39,620	39,620
ANHEUSER BUSCH INBEV	39,830	39,830
ANTHEM INC	33,301	33,301
APPLE INC	118,752	118,752
AT & T INC		
BANK OF AMERICA	63,800	63,800
BCE INC		
BCS DD TRIGP XLE	43,650	43,650
BERKSHIRE HATHAWAY	69,280	69,280
BLACKROCK INC	46,930	46,930
BLACKROCK SCIENCE & TECH	50,075	50,075
BRISTOL MYERS SQUIBB CO	22,675	22,675
BRITISH AMER TOB SPON ADR		
CDN PACIFIC RY	47,048	47,048
CHENIERE ENERGY INC	51,338	51,338
CHEVRON CORP	39,821	39,821
CITI DDTRIGP SPX	62,650	62,650
CITI TRIG PLUS SX5E		
COMCAST INC	43,548	43,548
CONSTELLATION BRANDS INC	61,051	61,051
CROWN CASTLE INC	60,613	60,613
CS CIAUTO TSLA 17.50%		
CS DD TRIGJ XOP	43,400	43,400

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CS DUAL DIR TRIG PART NOTE	53,200	53,200
DIEGO PLC SPON ADR NEW	47,388	47,388
DOLLAR TREE INC.	45,104	45,104
EXXON MOBIL CORP	32,568	32,568
FACEBOOK INC	38,600	38,600
FIRST TR MLD CP COR ALPHDX	137,600	137,600
FIRST TR NYSE ARCA BIOTECH	105,489	105,489
GOLDMAN SACHS GROUP INC	42,966	42,966
GS TRIGP SX5E	52,565	52,565
HILTON WORLDWIDE HOLDINGS INC	39,096	39,096
HSBC DDTRIGO EEM	60,500	60,500
INTUITIVE SURGICAL INC	34,620	34,620
ISHARES NASDAQ BIOTECH FUND	108,009	108,009
JOHNSON & JOHNSON	69,640	69,640
JP MORGAN CHASE & CO.	111,800	111,800
LOCKHEED MARTIN CORP.	49,078	49,078
MEDTRONIC INC		
MICROSOFT CORP	51,441	51,441
MONDELEZ INTL INC	43,120	43,120
MS AUTO PLUS SPX	63,125	63,125
MS CIAUTO QCOM 10.55%	50,000	50,000
MS CIAUTO AAPL 9.65%	29,055	29,055
MS CIAUTO AMZN 9.35%	50,825	50,825
MS CIAUTO ON BA	48,675	48,675
MS CONT 10.4% AUTOCALL	25,013	25,013
MS DD TRIGP RTY	59,225	59,225
MS DD TRIGJ XOP		
MS DDTRIGP KRE	52,575	52,575
MS TRIGGER PLUS EEM	46,575	46,575
MS TRIGJ SPX	159,750	159,750

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS TRIGP SX5E 20JL06	43,748	43,748
NESTLE SPON ADR	43,945	43,945
NIKE INC	46,173	46,173
NXP SEMICONDUCTOR NV	51,245	51,245
OCCIDENTAL PETROLEUM CORP	20,112	20,112
ORACLE CORP.		
PALO ALTO NETWORKS INC	33,824	33,824
PAYPAL HLDGS	45,784	45,784
PEPSICO INC	102,937	102,937
PHILIP MORRIS INTL INC		
QUALCOMM INC	53,249	53,249
RBC DDTRIGP SPX		
SALESFORCE.COM INC	65,244	65,244
SCHLUMBERGER LTD		
SEMPRA ENERGY	27,488	27,488
SIEMENS		
STARBUCKS CORP		
3M COMPANY		
TORONTO DOM BANK	49,606	49,606
UBS CIAUO PAWN 10.60%		
UNITED HEALTH GROUP	146,406	146,406
VERIZON COMMUNICATIONS	37,134	37,134
VISA INC CL A	433,875	433,875
WALGREEN BOOTS ALLIANCE INC		
WALT DISNEY CO	83,784	83,784
YUM BRANDS INC	77,469	77,469
YUM CHINA HLDGS	32,340	32,340

TY 2018 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	49,765	49,765
BCS CI SPX 7.4%	FMV		
GS CI SPX 7.75%	FMV	49,428	49,428
GS CONT INC 7.05% ON SPX	FMV	24,966	24,966
JPM CIAUTO SX7E 10.40%	FMV	31,105	31,105
JPM TRIGGER PLUS ON BCOM	FMV	43,500	43,500
MS CONTINGENT 7.2% SPX	FMV	61,423	61,423
MS CONT CPN SPX	FMV	64,045	64,045
AB HIGH INCOME ADV	FMV	124,319	124,319
ALGER SMALL CAP FOCUS Z	FMV	216,927	216,927
AMER CENT EMERG MKTS INV	FMV	247,545	247,545
ASHMORE EMERG MKST SHORT	FMV	133,370	133,370
AQR STYLE PREMIA ALTERNATIVE	FMV		
COLUMBIA OVERSEAS VALUE INST	FMV	65,574	65,574
E V DURATION STRAT INC	FMV		
GOLDMAN SACHS MLP ENERGY	FMV	169,776	169,776
GUGGENHEIM MACRO OPPORT	FMV	123,375	123,375
HARTFORD INTL VALUE	FMV	311,738	311,738
IVY MID CAP GROWTH	FMV	218,710	218,710
JOHN HANCOCK DISC VAL MDCP	FMV		
JOHN HANCOCK FDS STR INC	FMV	104,561	104,561
JOHN HANCOCK INTL GROWTH	FMV	419,966	419,966
JP MORGAN HIGH YIELD BOND FUND	FMV	124,203	124,203
MAINSTAY SHORT-TERM DURATION	FMV	190,527	190,527
MSIF ULTRA-SHORT INCOME	FMV	69,184	69,184
NEUBERGER INTRINSIC VALUE INST	FMV	199,320	199,320
NUVEEN SYMPHONY CREDIT OPPT	FMV	64,633	64,633
PIMCO LOW DURATION INC	FMV	148,268	148,268
PRINCIPAL MIDCAP BLEND	FMV		
T ROWE PRICE GLB MLTI SECT	FMV	105,074	105,074

TY 2018 Other Decreases Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	83,756

TY 2018 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	4,617	4,617		

TY 2018 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	24,413	24,413	

TY 2018 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	302,431	322,431
FEDERAL EXCISE TAX PAYABLE	-588	1,660

TY 2018 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	23,781	23,781		
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 2018 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	4,660			
FOREIGN TAX WITHHELD	1,528	1,528		