

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE JUNE & CECIL MCDOLE FOUNDATION		A Employer identification number 38-3145381	
Number and street (or P O box number if mail is not delivered to street address) 40900 WOODWARD AVE SUITE 340		Room/suite	B Telephone number (see instructions) (248) 353-1530
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD HILLS, MI 48304		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 5,386,221		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis )</u>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	5,045	5,045		
	4 Dividends and interest from securities . . . . .	100,656	100,656		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	137,919			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		137,919		
	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) . . . . .	320	527		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	243,940	244,147		
	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) . . . . .	58,040	58,040		
	c Other professional fees (attach schedule) . . . . .	76,518	68,518		8,000
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,095	1,095		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	6,000	6,000		
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,037	1,037		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	142,690	134,690		8,000
	25 Contributions, gifts, grants paid . . . . .	254,000			254,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	396,690	134,690		262,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-152,750			
	b <b>Net investment income</b> (if negative, enter -0-)		109,457		
c <b>Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	96,747	65,468	65,468
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	2,123	5,405	5,405
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	3,760,652	3,638,138	5,315,348
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,859,522	3,709,011	5,386,221	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		2,239	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		2,239	
	<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>		
<b>24</b> Net assets without donor restrictions . . . . .				
<b>25</b> Net assets with donor restrictions . . . . .				
<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>				
<b>26</b> Capital stock, trust principal, or current funds . . . . .		3,859,522	3,706,772	
<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .		3,859,522	3,706,772	
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	3,859,522	3,709,011		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	3,859,522
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-152,750
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,706,772
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,706,772

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

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

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	137,919
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	63,065

**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))
2018	237,750	5,099,006	0 046627
2017	244,500	5,111,043	0 047838
2016	252,646	4,867,207	0 051908
2015	268,413	5,093,838	0 052694
2014	241,000	5,293,320	0 045529

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 244596
<b>3</b> 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	<b>3</b>	0 048919
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	5,087,966
<b>5</b> Multiply line 4 by line 3	<b>5</b>	248,898
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,095
<b>7</b> Add lines 5 and 6	<b>7</b>	249,993
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	262,000

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,095
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,095
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,095
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	3,500
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,405
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> 2,405 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

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

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	<b>1c</b>		
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<b>6b</b> No
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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	VICE PRES/TR 4 00	0	0	0
PAUL F GAMBLE PO BOX 1424 BIRMINGHAM, MI 480121424	SECRETARY 1 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(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				
<b>Total number of other employees paid over \$50,000.</b>				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BERGER & WILD PLLC 40900 WOODWARD AVE SUITE 340 BLOOMFIELD HILLS, MI 48304	ACCTG, TAX	100,060
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> . . . . .	
<b>2</b> . . . . .	
<b>3</b> . . . . .	
<b>4</b> . . . . .	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,049,797
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	115,651
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	5,165,448
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	5,165,448
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	77,482
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,087,966
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	254,398

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	254,398
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	1,095
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,095
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	253,303
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	253,303
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	253,303

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	262,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	262,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	1,095
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	260,905

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				253,303
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			10,317	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 262,000				
<b>a</b> Applied to 2018, but not more than line 2a			10,317	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				251,683
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				1,620
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the 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) )

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	254,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

## Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
<b>1</b> Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	5,045	
<b>4</b> Dividends and interest from securities. . . .			14	100,656	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	527	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	51,999	85,920
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
a PARTNERSHIP INCOME _____			14	-207	
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				158,020	85,920
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					243,940

[illegible]

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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<b>1a(2)</b>	<b>No</b>
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>	<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
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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

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.

Sign Here
\*\*\*\*\*
2020-07-29
\*\*\*\*\*
May the IRS discuss this return with the preparer shown

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below

(see instr ) ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	KEVIN J PETRAS		2020-07-29		
	Firm's name ► BERGER & WILD PLLC				Firm's EIN ► 38-3268062

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KEVIN J PETRAS		2020-07-29		P01263626
	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 )
AARONS INCORPORATED	P	2019-01-02	2019-12-23
BROADCOM LIMITED	P	2017-12-18	2019-01-02
FIRST EAGLE GLOBAL FUND	P	2008-01-25	2019-03-19
ISHARES US ETF TR IT RIGHT	P	2015-05-27	2019-07-10
SERVICENOW INC	P	2017-12-18	2019-01-02
ALASKA AIR GROUP INC	P	2018-01-04	2019-12-23
CBRE GROUP INC	P	2019-01-02	2019-12-23
FIRST HORIZON NATL CORP	P	2017-12-18	2019-01-02
JANUS HENDERSON INLT OPP	P	2016-09-06	2019-03-08
SERVICENOW INC	P	2018-01-04	2019-01-02

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)
2,965		2,104	861
12,924		13,298	-374
45,000		33,377	11,623
11,341		12,023	-682
6,246		4,347	1,899
13,034		13,784	-750
22,638		15,309	7,329
2,905		4,428	-1,523
22,743		26,125	-3,382
12,492		9,207	3,285

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	
			861
			-374
			11,623
			-682
			1,899
			-750
			7,329
			-1,523
			-3,382
			3,285

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 )
ALASKA AIR GROUP INC	P	2019-01-02	2019-12-23
CELEGENE CORPORATION	P	2018-09-27	2019-01-23
FIRST HORIZON NATL CORP	P	2018-01-04	2019-01-02
JANUS HENDERSON INLT OPP	P	2018-12-19	2019-03-08
SPOTIFY TECHNOLOGY SA	P	2019-01-02	2019-12-23
ALIBABA GROUP HLDG LIMITED	P	2017-12-18	2019-12-23
COGNIZANT TECHNOLOGY SOLUTIONS	P	2019-03-11	2019-07-10
FIRST TRUST HEALTH CARE ALPHA	P	2019-01-23	2019-07-10
LOCKHEED MARTIN CORP	P	2011-05-06	2019-03-20
SS&C TECHNOLOGIES HLDGS	P	2017-12-18	2019-01-02

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)
4,620		4,108	512
23,226		23,756	-530
5,979		9,215	-3,236
4,005		3,664	341
20,046		15,361	4,685
16,358		13,688	2,670
18,267		20,539	-2,272
58,260		55,565	2,695
19,957		5,357	14,600
4,768		4,432	336

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	
			512
			-530
			-3,236
			341
			4,685
			2,670
			-2,272
			2,695
			14,600
			336

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 )
ALIBABA GROUP HLDG LIMITED	P	2019-01-02	2019-12-23
CONSTELLATION BRANDS	P	2018-08-10	2019-03-11
FIRST TRUST NYSE ARCA BIOTECH	P	2018-09-28	2019-10-28
MARATHON OIL CORPORATION	P	2019-01-02	2019-12-23
SS&C TECHNOLOGIES HLDGS	P	2018-01-04	2019-01-02
ALLSTATE CORPORATION	P	2019-01-02	2019-12-23
CONTINENTAL RESOURCES	P	2017-12-18	2019-01-02
FIRST TR SABRIENT BAKERS DOZEN	P	2018-09-25	2019-10-23
ORACLE CORPORATION	P	2018-08-10	2019-03-11
STATE STREET CORP PFD	P	2015-06-02	2019-12-16

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)
7,130		4,755	2,375
18,477		23,479	-5,002
44,343		55,074	-10,731
15,526		15,339	187
10,210		9,199	1,011
20,383		15,355	5,028
10,579		13,715	-3,136
154,082		172,259	-18,177
26,095		24,250	1,845
19,200		19,384	-184

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	
			2,375
			-5,002
			-10,731
			187
			1,011
			5,028
			-3,136
			-18,177
			1,845
			-184



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 FUNDS CAPITAL INCOME	P	2008-01-25	2019-07-11
CORTEVA INC	P	2008-01-22	2019-12-10
FIRST TR SABRIENT BAKERS DOZEN	P	2018-12-26	2019-10-23
O'REILLY AUTOMOTIVE	P	2019-01-02	2019-12-23
SVB FINL GROUP	P	2017-12-18	2019-01-02
AMERICAN FUNDS CAPITAL INCOME	P	2008-01-25	2019-12-16
DIAMONDBACK ENERGY	P	2017-08-11	2019-03-11
FIRST TR ETF II INDIS PROD DURABLE	P	2016-12-06	2019-01-23
PEPSICO INC	P	2019-03-11	2019-07-10
SVB FINL GROUP	P	2017-12-18	2019-01-02

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)
55,000		51,636	3,364
15,464		12,766	2,698
1,683		1,646	37
19,340		15,160	4,180
3,607		4,439	-832
34,994		31,736	3,258
23,463		22,411	1,052
55,529		49,650	5,879
23,043		20,221	2,822
25,768		32,716	-6,948

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	
			3,364
			2,698
			37
			4,180
			-832
			3,258
			1,052
			5,879
			2,822
			-6,948

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 FUNDS INCOME FUND	P	2004-12-17	2019-07-11
DOLLAR TREE INC	P	2017-12-18	2019-01-02
FLIR SYSTEMS	P	2017-12-18	2019-01-02
PROCTOR & GAMBLE	P	2008-01-22	2019-03-20
SYNOPSYS INC	P	2019-03-11	2019-05-07
AMERICAN FUNDS INCOME FUND	P	2004-12-17	2019-12-16
DOLLAR TREE INC	P	2018-01-04	2019-01-02
FLIR SYSTEMS	P	2018-01-04	2019-01-02
PROGRESSIVE CORPORATION	P	2017-12-18	2019-01-02
TOTAL SYSTEM SERVICES INC	P	2019-05-07	2019-07-10

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)
35,000		29,194	5,806
3,593		4,353	-760
3,978		4,440	-462
20,000		10,886	9,114
23,618		20,294	3,324
34,994		28,026	6,968
7,449		9,243	-1,794
8,427		9,206	-779
4,779		4,429	350
30,585		23,822	6,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,806
			-760
			-462
			9,114
			3,324
			6,968
			-1,794
			-779
			350
			6,763

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 )
BAIDU INCORPORATED	P	2019-07-10	2019-12-27
DXC TECHNOLOGY COMPANY	P	2018-11-02	2019-03-11
GENTEX CORPORATION	P	2018-11-02	2019-07-10
PROGRESSIVE CORPORATION	P	2018-01-04	2019-01-02
UNITED HEALTH GROUP	P	2017-01-03	2019-01-02
BB&T CORP PERPETUAL PFD	P	2015-06-25	2019-09-03
FASTENAL COMPANY	P	2017-12-18	2019-01-02
ICU MED INCORPORATED	P	2017-12-18	2019-12-23
PROPETRO HLDG CORP	P	2017-12-18	2019-01-02
WEYERHAEUSER COMPANY	P	2017-12-18	2019-01-02

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)
25,074		22,197	2,877
13,574		15,572	-1,998
18,204		15,540	2,664
9,860		9,159	701
19,143		12,659	6,484
19,400		19,393	7
4,316		4,410	-94
11,447		13,514	-2,067
2,762		4,401	-1,639
2,680		4,425	-1,745

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	
			2,877
			-1,998
			2,664
			701
			6,484
			7
			-94
			-2,067
			-1,639
			-1,745

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 )
BECTON DICKINSON & CO	P	2017-12-18	2019-12-23
FASTENAL COMPANY	P	2018-01-04	2019-01-02
ICU MED INCORPORATED	P	2019-01-02	2019-12-23
PROPETRO HLDG CORP	P	2018-01-04	2019-01-02
WEYERHAEUSER COMPANY	P	2018-01-04	2019-01-02
BECTON DICKINSON & CO	P	2019-01-02	2019-12-23
FEDEX CORPORATION	P	2015-05-27	2019-10-28
INCYTE CORPORATION	P	2019-01-02	2019-12-23
PRUDENTIAL FINL INC	P	2018-08-10	2019-05-07
BOSTON SCIENTIFIC CORPORATION	P	2019-01-23	2019-08-15

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)
16,574		13,522	3,052
8,735		9,274	-539
1,292		1,557	-265
5,597		9,170	-3,573
5,665		9,139	-3,474
1,871		1,562	309
18,389		20,981	-2,592
22,369		15,375	6,994
23,980		23,545	435
26,994		23,318	3,676

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,052
			-539
			-265
			-3,573
			-3,474
			309
			-2,592
			6,994
			435
			3,676

**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 )
FIDELITY BATL INFORMATION SVCS	P	2019-01-02	2019-12-23
ISHARES US ETF TR INT RIGHT	P	2015-05-28	2019-07-10
RINGCENTRAL INC	P	2019-01-02	2019-12-23

**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)
9,020		4,094	4,926
12,010		12,237	-227
32,070		15,405	16,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,926
			-227
			16,665

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S HOSPITAL OF MICHIGAN 3901 BEAUBIEN DETROIT, MI 48201			MEDICAL RESEARCH	20,000
CHILDREN'S LEUKEMIA FOUNDATION MI 29777 TELEGRAPH STE 1651 SOUTHFIELD, MI 48034			MEDICAL RESEARCH	10,000
CROSS OF CHRIST CHURCH 1100 LONE PINE ROAD BLOOMFIELD HILLS, MI 483022832			GENERAL CHARITABLE PURPOSES	7,000
<b>Total . . . . . ▶ 3a</b>				254,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAVIDS FAITH & HOPE FOR LIFE FOUND PO BOX 14 GOODRICH, MI 48438			GENERAL CHARITABLE PURPOSES	3,000
FAMILY OF GOD LCMSPO BOX 801 MR CLEMENS, MI 48046			GENERAL CHARITABLE PURPOSES	5,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFIT DETROIT, MI 48207			GENERAL CHARITABLE PURPOSES	30,000
<b>Total . . . . .</b> ► <b>3a</b>				254,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HORIZONS-UPWARD BOUND AT CRANBROOK 380 LONE PINE ROAD BLOOMFIELD HILLS, MI 483030801			GENERAL CHARITABLE PURPOSES	15,000
HOSTEL DETROIT2700 VERMONT DETROIT, MI 48216			GENERAL CHARITABLE PURPOSES	10,000
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			MEDICAL RESEARCH	15,000
<b>Total . . . . . ▶ 3a</b>				254,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KIDS COALITION AGAINST HUNGER 5881 COMMERCE DR WESTLAND, MI 48185			GENERAL CHARITABLE PURPOSES	6,000
LIGHTHOUSE EMERGENCY SERVICES 46156 WOODWARD AVENUE PONTIAC, MI 483425033			GENERAL CHARITABLE PURPOSES	7,500
LIFE REMODELEDPO BOX 28508 DETROIT, MI 48228			GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				254,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARTIN MEMORIAL FOUNDATION PO BOX 9010 STUART, FL 349959958			MEDICAL RESEARCH	2,000
OAKLAND COUNTY PIONEER & HISTORICAL 405 CESAR E CHAVEZ AVENUE PONTIAC, MI 483421068			GENERAL CHARITABLE PURPOSES	5,000
OAKLAND LIVINGSTON HUMAN SERVICE 196 CESAR E CHAVEZ AVENUE DETROIT, MI 483430598			GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				254,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ORDER OF MALTAMEDICAL CLINIC 4138 GOLF RIDGE DRIVE E BLOOMFIELD HILLS, MI 48302			MEDICAL RESEARCH	2,000
PAWS WITH A CAUSE 2660 AUBURN ROAD STE 700 AUBURN HILLS, MI 48326			GENERAL CHARITABLE PURPOSES	3,000
RAY TOWNSHIP FIRE & RESCUE AUX 24999 28 MILE ROAD RAY TOWNSHIP, MI 48096			GENERAL CHARITABLE PURPOSES	20,000
<b>Total . . . . . ▶ 3a</b>				254,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY3015 N MAIN STREET ROYAL OAK, MI 48073			GENERAL CHARITABLE PURPOSES	15,000
SCORE CHAPTER 18 477 MICHIGAN AVENUE DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	1,000
THE BEAUMONT FOUNDATION 3711 W 13 MILE ROAD ROYAL OAK, MI 48073			MEDICAL RESEARCH	12,500
<b>Total . . . . .</b> ► <b>3a</b>				254,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE WHY WOULDN'T WE FOUNDATION 1600 CAMBRIDGE ANN ARBOR, MI 48104			GENERAL CHARITABLE PURPOSES	2,500
UNITED WAY1212 GRISWOLD ST DETROIT, MI 482261899			GENERAL CHARITABLE PURPOSES	2,000
UNIV OF MICH STEPHEN M ROSS SCHOOL 701 TAPPAN AVENUE ANN ARBOR, MI 481091234			GENERAL CHARITABLE PURPOSES	15,000
<b>Total . . . . .</b> ► <b>3a</b>				254,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
VARIETY-CHILDREN'S CHARITY 600 S ADAMS SUITE 230 BIRMINGHAM, MI 48009			GENERAL CHARITABLE PURPOSES	3,500
WE CARE SENIOR MEALS PROGRAM 8720 PURITAN STREET DETROIT, MI 482381114			GENERAL CHARITABLE PURPOSES	1,000
A HOLE IN THE ROOF FOUNDATION 29836 TELEGRAPH ROAD SOUTHFIELD, MI 48034			GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . . ▶ 3a</b>				254,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DETROIT EDUCATIONAL TELEVISION NETW 1 CLOVER ROAD NOVI, MI 48393			GENERAL CHARITABLE PURPOSES	1,000
MICHIGAN RED SOX 925 WESTCHESTER WAY BIRMINGHAM, MI 48009			GENERAL CHARITABLE PURPOSES	20,000
OAKLAND HOPE373 SUMMIT DRIVE WATERFORD, MI 48328			GENERAL CHARITABLE PURPOSES	5,000
<b>Total . . . . .</b>			<b>3a</b>	254,000

**TY 2019 Accounting Fees Schedule****Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BERGER & WILD PLLC	58,040	58,040		



**TY 2019 Investments - Other Schedule**

**Name:** THE JUNE & CECIL MCDOLE FOUNDATION  
**EIN:** 38-3145381

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB LARGE CAP GROWTH	AT COST	103,274	148,714
AMERICAN FUNDS CAPITAL BUILDER INCOM	AT COST	249,714	286,859
AMERICAN FUNDS INCOME FUND OF AMERIC	AT COST	262,348	306,059
FIRST EAGLE GLOBAL FUND	AT COST	408,797	517,348
TEMPLETON GLOBAL BOND FUND	AT COST	96,692	86,364
JANUS HENDERSON DEV WORLD BOND	AT COST	106,524	100,851
HENDERSON INTL OPPORTUNITIES FUND	AT COST		
INVESCO OPPEN INTL SM-MID COMPANY	AT COST	31,452	38,423
JP MORGAN CORE PLUS BOND	AT COST	13,085	13,146
LORD ABBETT HIGH YIELD FUND	AT COST	13,632	13,702
MFS INTERNATIONAL GROWTH FUND	AT COST	27,563	31,613
MFS INTERNATIONAL INTRINSIC VALUE FD	AT COST	54,734	67,024
MIRAE EMERGING MKTS	AT COST	34,298	43,271
AARONS INCORPORATED	AT COST	13,341	18,104
ABBOTT LABS	AT COST	10,514	34,744
ABBVIE INC	AT COST	11,402	35,416
ALPHABET INCORPORATED	AT COST	24,231	24,109
ALASKA AIR GROUP INC	AT COST		
ALABABA GROUP HLDG LIMITED	AT COST		
APPLE INC	AT COST	43,955	205,555
AXIS CAPITAL HOLDINGS LTD	AT COST	19,389	19,833
BB&T CORP PERPETUAL PFD	AT COST		
BECTON DICKSON & COMPANY	AT COST		
BERKLEY WR CORP PFD	AT COST	19,373	19,853
BRISTOL MYERS SQUIBB	AT COST	16,704	32,095
BROADCOM LIMITED	AT COST		
CANADA GOOSE HLDGS CO	AT COST	23,106	20,825
CELEGENE CORPORATION	AT COST		
CENTENE CORPORATION	AT COST	22,727	28,732
CHUBB LTD	AT COST	43,432	60,863

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	AT COST	5,546	13,525
COCA COLA CO.	AT COST	27,645	55,350
COMCAST CORPORATION	AT COST	22,610	23,294
COMPASS DIV HLDGS 7.25%	AT COST	15,026	15,240
CONTINENTAL RESOURES INC	AT COST		
CONSTELLATION BRANDS INCORPORATED	AT COST		
CONTINENTAL RESOURCES INC	AT COST		
CVS HEALTH CORPORATION	AT COST	16,738	18,721
CYRUSONE INCORPORATED REIT	AT COST	18,431	18,648
DELTA AIR LINES INCORPORATED	AT COST	20,981	28,363
DIAMONDBACK ENERGY INC	AT COST		
DOLLAR GENERAL CORPORATION	AT COST	22,288	24,957
DOLLAR TREE INC	AT COST		
DOW INC	AT COST	24,222	33,385
DOWDUPONT INC	AT COST		
DUPONT DE NEMOURS INC	AT COST	35,188	39,162
DXC TECHNOLOGY COMPANY	AT COST		
ECHOSTAR CORPORATION	AT COST	18,212	17,800
EMERSON ELECTRIC CO.	AT COST	15,801	25,013
EXXON MOBIL CORPORATION	AT COST	46,013	52,614
FASTENAL	AT COST		
FEDEX CORPORATION	AT COST		
FIDELITY NATIONAL INFORMATION SVCS	AT COST	11,194	18,916
FIRST HORIZON NATL CORP	AT COST		
FLIR SYSTEMS INC	AT COST		
GENTEX CORPORATION	AT COST		
HALLIBURTON COMPANY	AT COST		
HANCOCK HOLDING CO	AT COST	19,393	20,212
HEALTHCARE TRUST INC	AT COST	15,068	15,078
HEALTHEQUITY INC	AT COST	18,226	17,629

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ICU MED INCORPORATED	AT COST		
INTEL CORP	AT COST	37,933	95,760
INVITATION HOMES INC REIT	AT COST	18,202	18,941
JOHNSON & JOHNSON	AT COST	50,127	116,696
KINDER MORGAN INC	AT COST	92,457	47,124
LOCKHEED MARTIN CORP	AT COST	60,375	209,097
MASCO CORPORATION	AT COST	18,169	18,524
MCDONALDS CORP	AT COST	18,091	39,522
MICROSOFT CORP	AT COST	31,346	157,700
OAKTREE SPECIALTY LENDING	AT COST	19,390	19,903
ORACLE CORPORATION	AT COST		
PFIZER INC.	AT COST	45,684	70,524
PNC FINANCIAL SERVICES GROUP PFD	AT COST	19,390	20,360
PIONEER NAT RES CO	AT COST	18,407	19,073
POLARIS INCORPORATED	AT COST	18,225	18,611
PROCTOR & GAMBLE CO.	AT COST	123,664	279,526
PROGRESSIVE CORPORATION OHIO	AT COST		
PROPETRO HLDG CORP	AT COST		
PRUDENTIAL HLDG CCORP	AT COST		
QWEST CORP 6.125%	AT COST	19,377	19,146
RAPID7 INCORPORATED	AT COST	18,076	17,926
SALESFORCE.COM	AT COST	18,262	18,378
SERVICENOW INC	AT COST		
SKYWORKS SOLUTIONS INCORPORATED	AT COST	22,167	33,726
SOUTHERN CO.	AT COST	52,394	95,550
SS&C TECHNOLOGIES HLDGS INC	AT COST		
STARBUCKS CORP	AT COST	11,409	39,564
STATE STREET CORP PFD	AT COST		
SVB FINL GROUP	AT COST		
SYSCO CORP.	AT COST	24,628	64,155

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
TCF FINANCIAL CORPORATION	AT COST	18,282	18,533
TOTAL S A SPONSORED	AT COST	20,273	19,466
UNDER ARMOUR INCORPORATED	AT COST	18,270	18,749
UNITED HEALTH GROUP INC	AT COST		
UNITED PARCEL SERVICE	AT COST	36,868	36,991
VERIZON COMMUNICATIONS	AT COST	37,305	72,391
WALGREEN BOOTS ALLIANCE INC .	AT COST	42,984	56,896
WELLS FARGO & CO.	AT COST	42,695	77,042
WEYERHAEUSER COMPANY	AT COST		
ZIMMER BIOMET HOLDINGS	AT COST	18,055	18,111
ENTERPRISE PRODUCTS PARTNERS LP	AT COST		39,424
MAGELLAN MIDSTREAM PARTNERS	AT COST	3,893	31,435
FIRST TRUST DOW JONES INTERNET	AT COST	57,930	119,643
FIRST TRUST EFT II TECH ALPHA	AT COST	48,734	68,216
FIRST TRUST UTILITIES ALPHADDEX FUND	AT COST	58,149	57,953
FIRST TRUST NASDAQ 100 TECH	AT COST	56,199	110,110
FIRST TRUST NYSE ARCA BIOTECH	AT COST		
FIRST TRUST VALUE LINE DIVIDEND	AT COST	107,190	159,973
FIRST TRUST FINANCIALS ALPHADDEX FUND	AT COST	44,674	46,914
FIRST TRUST TCW OPP FIXED INC	AT COST	11,596	11,608
ISHARES IBOXX INV GRADE	AT COST	11,512	11,900
FIRST TRUST ETF II INDIS PROD	AT COST		
ISHARES US ETF INT RIGHT	AT COST		
ISHARES US ETF TR IT RIGHT	AT COST		
PROSHARES S&P 500 DIV ARISTOCRATS	AT COST	106,591	158,588
FIRST TRUST SABIENT BAKERS DOZEN	AT COST	156,296	170,189

**TY 2019 Other Expenses Schedule****Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MICHIGAN ANNUAL REPORT	20	20		
MISCELLANEOUS	1,017	1,017		

**TY 2019 Other Income Schedule****Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	527	527	
PARTNERSHIP INCOME	-207		

**TY 2019 Other Professional Fees Schedule****Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BERGER & WILD PLLC				
THE TRUSTEES ARE COMPENSATED FOR				
INVESTMENT MANAGEMENT AND TRUST				
SERVICE BY PAYMENTS TO BERGER &				
WILD PLLC	36,000	28,000		8,000
INVESTMENT ADVISORY FEES	40,518	40,518		

**TY 2019 Taxes Schedule****Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,095	1,095		