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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The June & Cecil McDole Foundation		A Employer identification number 38-3145381
	Number and street (or P O box number if mail is not delivered to street address) 24800 Denso Drive	Room/suite 265	B Telephone number (see page 10 of the instructions) 248-353-1530
	City or town, state, and ZIP code Southfield MI 48033-7449		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,595,007		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	155,477	155,477		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	11,978			
b Gross sales price for all assets on line 6a 277,258				
7 Capital gain net income (from Part IV, line 2)		246		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	11,520	11,520		
12 Total. Add lines 1 through 11	178,975	167,243	0	
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) Stmt 3	32,870	32,870		
c Other professional fees (attach schedule) Stmt 4	41,283	37,283		4,000
17 Interest	2	2		
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	3,452	3,452		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) Stmt 6	20	20		
24 Total operating and administrative expenses. Add lines 13 through 23	77,627	73,627		4,000
25 Contributions, gifts, grants paid	225,400			225,400
26 Total expenses and disbursements. Add lines 24 and 25	303,027	73,627	0	229,400
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-124,052			
b Net investment income (if negative, enter -0-)		93,616		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	539,000	184,251	184,251
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,083		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 7	4,755,864	4,988,266	4,410,756
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,296,947	5,172,517	4,595,007
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue See Statement 8	378		
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	378	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,296,569	5,172,517	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	5,296,569	5,172,517	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,296,947	5,172,517	

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	5,296,569
2 Enter amount from Part I, line 27a	2	-124,052
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,172,517
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,172,517

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 Other				
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 246			246	
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			246	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	246
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

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 page 18 of the 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))
2008	182,500	4,782,233	0.038162
2007	144,500	3,371,555	0.042859
2006		612,281	
2005	26,000	566,277	0.045914
2004	26,000	500,703	0.051927
2 Total of line 1, column (d)			2 0.178862
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044716
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,103,472
5 Multiply line 4 by line 3			5 183,491
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 936
7 Add lines 5 and 6			7 184,427
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 229,400

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	936
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	0
3 Add lines 1 and 2		3	936
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	936
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,400	
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	3,400	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,464	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 2,464 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Michael M. Wild 24800 Denso Drive Located at ► Southfield, MI	Telephone no ► 248-353-1530 ZIP+4 ► 48033-7449		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 20 of the instructions)	N/A	
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 2009 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 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Michael M. Wild 24800 Denso Drive Southfield MI 48033-7449	President 10.00	0	0	0
Konrad D. Kohl 24800 Denso Drive Southfield MI 48033-7449	Vice Pres 0.25	0	0	0
Kevin J. Petras 24800 Denso Drive Southfield MI 48033-7449	Treasurer 0.25	0	0	0
Paul F. Gamble PO Box 1424 Birmingham MI 48012-1424	Secretary 0.10	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,978,158
b	Average of monthly cash balances	1b	187,803
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,165,961
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,165,961
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	62,489
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,103,472
6	Minimum investment return. Enter 5% of line 5	6	205,174

Part XI Distributable Amount (see page 25 of the 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	205,174
2a	Tax on investment income for 2009 from Part VI, line 5	2a	936
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	936
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,238
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	204,238
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	204,238

Part XII Qualifying Distributions (see page 25 of the 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	229,400
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	229,400
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 page 26 of the instructions)	5	936
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,464

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				204,238
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			100,010	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 229,400				
a Applied to 2008, but not more than line 2a			100,010	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				129,390
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				74,848
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	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
a Paid during the year See schedule				225,400
Total			▶ 3a	225,400
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	155,477	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					11,978
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Annuity income			14	11,520	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		166,997	11,978
13	Total. Add line 12, columns (b), (d), and (e)				13	178,975

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

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

- 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 or fiduciary) is based on all information of which preparer has any knowledge.

Title

Phone no **248-353-1530**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase	Sale Price				
See schedule attached	Various	Various	Various	\$ 277,012	\$ 277,012	\$ 265,280	\$ 0	\$ 0	\$ 11,732
Total				\$ 277,012	\$ 277,012	\$ 265,280	\$ 0	\$ 0	\$ 11,732

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Annuity income	\$ 11,520	\$ 11,520	\$ 0
Total	\$ 11,520	\$ 11,520	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Berger & Wild PLLC	\$ 32,870	\$ 32,870	\$ 0	\$ 0
Total	\$ 32,870	\$ 32,870	\$ 0	\$ 0

THE JUNE AND CECIL McDOLLE FOUNDATION
SCHEDULE OF REALIZED GAINS AND (LOSSES) - SECURITIES
YEAR ENDED DECEMBER 31, 2009

	<u>Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Cost</u>	<u>Sales Price</u>	<u>Gain (Loss)</u>
Call Options 3M Co.	36	Various	Various	\$ 3,996.00	\$ 2,843.92	\$ (1,152.08)
3M Co.	600	9/27/2007	8/26/2009	42,705.00	41,998.92	(706.08)
Call Options Bank of America Corp	11	2/23/2009	1/7/2009	-	307.99	307.99
Call Options Chubb Inc	45	Various	Various	2,610.00	3,104.93	494.93
Citigroup Capital xix 7.25%	4,000	8/15/2007	5/29/2009	100,000.00	87,601.46	(12,398.54)
Call Options Colgate Palmolive Co.	42	Various	Various	271.00	1,968.95	1,697.95
Call Options Dow Chemical	13	10/19/2009	9/25/2009	-	194.99	194.99
Call Option Emerson Electric Co.	55	Various	Various	-	1,099.95	1,099.95
Call Options Exxon Mobil Corp	65	Various	Various	-	2,703.95	2,703.95
Call Options General Electric Co.	51	Various	Various	-	1,036.97	1,036.97
Call Options HJ Heinz Co.	22	Various	Various	-	934.98	934.98
Call Options Johnson & Johnson	32	Various	Various	1,400.00	919.96	(480.04)
Call Options Kimberly Clark Corp.	45	Various	Various	1,485.00	1,934.95	449.95
Lowes Companies Inc.	55,000	11/5/2008	12/7/2009	49,680.15	60,549.75	10,869.60
Call Options Medtronic Inc.	40	Various	Various	400.00	999.96	599.96
Call Options Pfizer Inc	36	Various	Various	-	647.98	647.98
Call Options Proctor & Gamble Co.	155	Various	Various	2,170.00	6,040.89	3,870.89
Call Options Southern Co.	15	3/23/2009	3/11/2009	1,875.00	74.99	(1,800.01)
Call Options Sysco Corp.	41	Various	Various	180.00	824.97	644.97
Verizon Communications Inc. NTS	50,000	11/3/2008	12/7/2009	47,276.25	54,207.75	6,931.50
Call Options Verizon Communications ...	24	Various	Various	-	1,055.98	1,055.98
Call Options Walgreen Co.	72	Various	Various	9,504.00	2,843.90	(6,660.10)
Call Options Wells Fargo & Co.	90	Various	Various	1,728.00	3,113.91	1,385.91
				<u>\$ 265,280.40</u>	<u>\$ 277,012.00</u>	<u>\$ 11,731.60</u>

THE JUNE AND CECIL McDOLLE FOUNDATION

**SCHEDULE OF INVESTMENTS AND UNREALIZED GAINS AND (LOSSES)
YEAR ENDED DECEMBER 31, 2009**

<u>Shares</u>		<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain (Loss)</u>
<u>Bonds and Certificates of Deposit</u>				
55,000	American Express Credit Corp NTS	\$ 55,000.00	\$ 53,216.90	\$ (1,783.10)
50,000	Bear Stearns COS Inc. NTS	49,594.75	53,128.50	3,533.75
71,585	CIT Group Inc Internotes	71,585.00	63,741.96	(7,843.04)
100,000	Dow Chemical Co. NTS	100,000.00	97,425.00	(2,575.00)
50,000	General Electric Co. NTS	47,922.75	52,898.00	4,975.25
100,000	Hartford Life Ins Co Notes	100,000.00	101,225.00	1,225.00
100,000	HSBC Fin Corp Internotes	100,000.00	102,659.00	2,659.00
45,000	International Lease Fin Co.	43,837.65	37,751.85	(6,085.80)
60,000	J P. Morgan Chase & Co NTS	62,197.05	63,206.40	1,009.35
50,000	Lehman Bros Holdings	50,463.75	10,250.00	(40,213.75)
50,000	Merrill Lynch & Co. Inc. NTS	50,427.25	52,613.50	2,186.25
100,000	New Genworth Directnotes	100,000.00	99,953.00	(47.00)
100,000	Protective Life INTR NTS	100,000.00	97,567.00	(2,433.00)
60,000	American Express Bank Cent UT ...	60,000.00	60,017.40	17.40
60,000	BMW Bank NA UT	60,000.00	59,154.00	(846.00)
60,000	Compass Bank Birmingham AL	60,000.00	60,036.00	36.00
60,000	Compass Bank Birmingham AL	60,000.00	60,347.40	347.40
50,000	Discover Bank Greenwood	50,000.00	51,491.00	1,491.00
60,000	Midfirst Bank Oklahoma	60,000.00	60,189.00	189.00
	Total bonds and certificates of deposits	1,281,028.20	1,236,870.91	(44,157.29)
<u>Mutual Funds</u>				
3,726.663	Eaton Vance Large Cap Value Fund	69,968.10	62,384.34	(7,583.76)
9,390.013	Investment Company of America	290,549.22	243,670.84	(46,878.38)
6,069.837	American Funds Capital Builder Income Fund ..	335,887.10	290,684.49	(45,202.61)
6,596.978	American Funds Income Fund of America	122,267.82	102,187.19	(20,080.63)
17,940.878	American High Income Trust Fund	213,139.62	190,352.72	(22,786.90)
5,650.618	New Perspective Fund	137,949.79	144,881.84	6,932.05
3,901.648	Washington Mutual Investors Fund ..	103,803.14	96,136.61	(7,666.53)
8,389.589	First Eagle Global Fund	344,635.49	335,415.77	(9,219.72)
7,545.942	FT Templeton Global Bond	86,529.41	95,984.38	9,454.97
8,122.161	Henderson Worldwide Income Fund ..	85,635.85	68,551.04	(17,084.81)
2,923.386	Ivy Global Natural Resources Fund	90,897.11	54,053.41	(36,843.70)
2,247.932	Oppenheimer Gold & Special Minerals Fund	82,818.46	80,768.20	(2,050.26)
200,000	AXA Equitable Life Insurance Annuity	200,000.00	156,734.35	(43,265.65)
10,000	LB Perfm SEC-PP Global Index Basket ..	100,000.00	-	(100,000.00)
10,000	UBS Perform SEC-PP Intl. Global Index Basket .	100,000.00	84,300.00	(15,700.00)
	Total Mutual Funds	2,364,081.11	2,006,105.18	(357,975.93)

Continued

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Berger & Wild PLLC The Trustees are compensated for investment management and trust service by payments to Berger & Wild PLLC	\$ 24,996	\$ 20,996	\$	\$ 4,000
Investment Advisory fees	16,287	16,287		
Total	\$ 41,283	\$ 37,283	\$ 0	\$ 4,000

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 3,452	\$ 3,452	\$	\$
Total	\$ 3,452	\$ 3,452	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Michigan Annual Report	20	20		
Total	\$ 20	\$ 20	\$ 0	\$ 0

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See schedule	\$ 4,755,864	\$ 4,988,266	Cost	\$ 4,410,756
Total	<u>\$ 4,755,864</u>	<u>\$ 4,988,266</u>		<u>\$ 4,410,756</u>

Statement 8 - Form 990-PF, Part II, Line 19 - Deferred Revenue

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Deferred option income	\$ 378	\$
Total	<u>\$ 378</u>	<u>\$ 0</u>

THE JUNE AND CECIL McDOLLE FOUNDATION

**SCHEDULE OF INVESTMENTS AND UNREALIZED GAINS AND (LOSSES)
YEAR ENDED DECEMBER 31, 2009**

<u>Shares</u>	<u>Common and Preferred Stocks</u>	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain (Loss)</u>
700	Colgate Palmolive Co.	47,327.13	57,505.00	10,177.87
1,330	Dow Chemical	57,502.55	36,747.90	(20,754.65)
1,100	Emerson Electric Co.	52,992.72	46,860.00	(6,132.72)
800	Johnson & Johnson	50,127.00	51,528.00	1,401.00
900	Kimberly Clark Corp.	55,953.00	57,339.00	1,386.00
1,800	Pfizer Inc.	45,684.00	32,742.00	(12,942.00)
3,120	Proctor & Gamble Co.	172,400.00	189,165.60	16,765.60
1,500	Southern Co.	52,394.45	49,980.00	(2,414.45)
1,500	Sysco Corp.	49,256.20	41,910.00	(7,346.20)
1,200	Walgreen Co.	53,451.66	44,064.00	(9,387.66)
1,800	Wells Fargo & Co.	53,667.00	48,582.00	(5,085.00)
616	CIT Group Inc	28,415.00	17,007.76	(11,407.24)
1,100	Bank of America Corp.	47,575.00	16,566.00	(31,009.00)
900	Chubb Corp.	49,332.47	44,262.00	(5,070.47)
1,300	Exxon Mobil Corp.	79,332.50	88,647.00	9,314.50
22	Fairpoint Communications Inc.	169.94	0.72	(169.22)
1,700	General Electric Co.	56,550.50	25,721.00	(30,829.50)
1,100	HJ Heinz Co.	51,392.98	47,036.00	(4,356.98)
1,000	Medtronic Inc.	52,052.36	43,980.00	(8,072.36)
1,200	Verizon Communications Inc.	37,580.41	39,756.00	2,175.59
2,000	Aegon NV 7.25%	50,000.00	39,580.00	(10,420.00)
4,000	AIG Series A-5 7.70%	100,000.00	61,880.00	(38,120.00)
2,000	Morgan Stanley Capital Trust 6.45% .	50,000.00	42,900.00	(7,100.00)
2,000	Wachovia Capital Trust 6.375%	50,000.00	44,020.00	(5,980.00)
	Total Common and Preferred Stocks	<u>1,343,156.87</u>	<u>1,167,779.98</u>	<u>(175,376.89)</u>
Totals		<u>\$ 4,988,266.18</u>	<u>\$ 4,410,756.07</u>	<u>\$ (577,510.11)</u>

See accountant's report.

The Cecil and June McDole Foundation
38-3145381
Schedule of Contributions Paid
Page 11, Part XV, Line 3a
Year Ended December 31, 2009

	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
The Beaumont Foundation 3711 W. 13 Mile Road Royal Oak, Mi 48073	Public	2	\$ 18,500 00
Martin Memorial Foundation PO Box 9010 Stuart, FL 34995-9958	Public	2.	5,000.00
Salvation Army 3015 N. Main Street Royal Oak, MI 48073	Public	3	15,000.00
Greenfield Christian Church 23 North East Street Greenfield, IN 46140	Public	3	2,500.00
Karmanos Cancer Institute 4100 John R Detroit, MI 48201	Public	2	17,500.00
United Way 1212 Griswold St. Detroit, MI 48226-1899	Public	3	7,500.00
William Beaumont Hospice 1200 Stephenson Highway Troy, MI 48083	Public	2	17,500.00
Angels' Place 25240 Lahser Road, Suite 2 Southfield, MI 48034	Public	3	7,500.00
Gleaners Community Food Bank 2131 Beaufait Detroit, MI 48207	Public	3	35,000.00
Ray Township Firefighters 20301 29 Mile Road Ray Township, Mi 48207	Public	3	8,000.00

The Cecil and June Mcdole Foundation
38-3145381
Schedule of Contributions Paid
Page 11, Part XV, Line 3a
Year Ended December 31, 2009

	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
ACTEC Foundation 3415 South Sepulveda Boulevard Suite 330 Los Angeles, CA 90034	Public	3	7,500.00
Order of Malta/Medical Clinic 4138 Golf Ridge Drive E Bloomfield Hills, MI 4802	Public	2	7,500.00
Paws with a Cause 2660 Auburn Road Suite 700 Auburn Hills, MI 48326	Public	3	7,500.00
Score Chapter 18 477 Michigan Avenue Detroit, MI 48226	Public	3	7,500.00
Michigan Red Sox 925 Westchester Way Birmingham, MI 48009	Public	3	8,000.00
DeLaSalle Collegiate High School 14600 Common Road Warren, MI 48088	Public	1	1,000.00
Childrens Leukemia Foudation of MI 29777 Telegraph Road Suite 1651 Southfield, MI 48034	Public	2	2,500.00
Baby Basics of Troy Ministry 3633 West Big Beaver Road Troy, MI 48084	Public	3	3,000.00
Independence Land Conservancy PO Box 285 Clarkston, MI 48347	Public	3	2,500.00
Ray Township Fire & Rescue Ladies Auxiliary 24999 28 Mile Road Ray Township, Mi 48096	Public	3	2,500.00

The Cecil and June McDole Foundation
38-3145381
Schedule of Contributions Paid
Page 11, Part XV, Line 3a
Year Ended December 31, 2009

	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Music Hall Center for Performing Arts 350 Madison Detroit, Mi 48226	Public	3	3,000.00
Childrens Hospital of Michigan 3901 Beaubien Detroit, MI 48201	Public	2	3,000.00
Ogemaw County Humane Society PO Box 231 West Branch, Mi 48661	Public	3	900.00
City Mission 20405 Schoolcraft Detroit, MI 48223	Public	3	15,000.00
Lighthouse Emergency Services 46156 Woodward Avenue Pontiac, MI 48342-5033	Public	3	10,000.00
Lighthouse Community Development 46156 Woodward Avenue Pontiac, MI 48342-5033	Public	3	<u>10,000.00</u>
Totals			<u>\$ 225,400.00</u>

None of the foregoing contributions were
paid to individual recipients.

Purpose of Contributions

- 1) Scholarship fund, needy children
- 2) Medical research
- 3) General charitable purposes