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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 **07/01/09**, and ending **06/30/10**

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 and Cecil McDole Charitable Fund		A Employer identification number 20-3619178
	Number and street (or P O box number if mail is not delivered to street address) 24800 Denso Drive	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) \$ 7,260,794		J Accounting method <input type="checkbox"/> Cash <input checked="" 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	14,563	14,563		
	4 Dividends and interest from securities	133,515	133,515		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,269			
	b Gross sales price for all assets on line 6a 7,748,706				
	7 Capital gain net income (from Part IV, line 2)		139,269		
	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 1	598	598			
12 Total. Add lines 1 through 11	287,945	287,945	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 2	40,795	40,795		
	c Other professional fees (attach schedule) Stmt 3	54,436	50,236		4,200
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	1,942			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,000	6,000		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 5	954	954		
	24 Total operating and administrative expenses. Add lines 13 through 23	104,127	97,985		4,200
25 Contributions, gifts, grants paid	341,000			341,000	
26 Total expenses and disbursements. Add lines 24 and 25	445,127	97,985	0	345,200	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-157,182				
b Net investment income (if negative, enter -0-)		189,960			
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		2,582,754	861,104	861,104
	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) ▶ See Wrk	12,118			
		Less allowance for doubtful accounts ▶		7,104	12,118	12,118
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 6		969,395	2,011,233	2,022,504
	c	Investments—corporate bonds (attach schedule) See Stmt 7			615,019	612,372
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch.) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 8		3,913,578	3,815,971	3,752,696
	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)		7,472,831	7,315,445	7,260,794
Liabilities	17	Accounts payable and accrued expenses		5,135	4,370	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶) See Statement 9		321,870	322,431	
	23	Total liabilities (add lines 17 through 22)		327,005	326,801	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		7,145,826	6,988,644	
	30	Total net assets or fund balances (see page 17 of the instructions)		7,145,826	6,988,644	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		7,472,831	7,315,445	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,145,826
2	Enter amount from Part I, line 27a	2	-157,182
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,988,644
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	6,988,644

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See schedule attached	P	Various	Various
b See schedule attached	P	Various	Various
c AOL Time Warner Settlement	P	Various	Various
d Capital gain distributions			
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 4,948,966		4,552,381	396,585
b 2,798,910		3,057,056	-258,146
c 753			753
d 77			77
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			396,585
b			-258,146
c			753
d			77
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	139,269
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> 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 </div>	3	139,192

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	500,113	7,500,358	0.066679
2007	482,934	10,495,064	0.046015
2006	122,500	10,959,678	0.011177
2005	275,000	11,706,035	0.023492
2004			

2 Total of line 1, column (d)	2	0.147363
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	0.036841
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,302,670
5 Multiply line 4 by line 3	5	269,038
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,900
7 Add lines 5 and 6	7	270,938
8 Enter qualifying distributions from Part XII, line 4	8	345,200

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.

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	1,900
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	1,900
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	1,900
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,713
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	4,713
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	2,813
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 2,813 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, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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		
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	► <input type="checkbox"/>	

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 ► <input type="checkbox"/>	
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?	4a	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?	4b	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)?**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****X**

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 1.00	0	0	0
Kevin J. Petras 24800 Denso Drive Southfield MI 48033-7449	Treasurer 2.00	0	0	0
Paul F. Gamble PO Box 1424 Birmingham MI 48012-1424	Secretary 0.50	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

▶

Form 990-PF (2009) **The June and Cecil McDole****20-3619178**Page **7****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
Berger & Wild PLLC 24800 Denso Dr Ste 265	Southfield MI 48033-7449 Acctg, Tax,	76,795

Total number of others receiving over \$50,000 for professional services

0

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

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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	6,018,470
b	Average of monthly cash balances	1b	1,395,408
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	7,413,878
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	7,413,878
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	111,208
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,302,670
6	Minimum investment return. Enter 5% of line 5	6	365,134

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	365,134
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,900
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,900
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	363,234
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	363,234
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	363,234

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	345,200
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	345,200
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	1,900
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	343,300

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				363,234
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			339,726	
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 ▶ \$ 345,200				
a Applied to 2008, but not more than line 2a			339,726	
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				5,474
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				357,760
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))	None
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	None
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

Form 990-PF (2009) **The June and Cecil McDole****20-3619178**Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See schedule attached				341,000
Total			► 3a	341,000
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			14	14,563	
4 Dividends and interest from securities			14	133,515	
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			14	598	
8 Gain or (loss) from sales of assets other than inventory			18	139,269	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		287,945	0
13 Total. Add line 12, columns (b), (d), and (e)				13	287,945

(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]

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning 07/01/09 , and ending 06/30/10		
Name The June and Cecil McDole Charitable Fund		Employer Identification Number 20-3619178

Form 990-PF, Part II, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) Prepaid taxes - federal excise tax	
(2) Accrued Income receivable	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	4,755	2,813	2,813
(2)	2,349	9,305	9,305
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	7,104	12,118	12,118

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other income	\$ 598	\$ 598	\$
Total	\$ 598	\$ 598	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 40,795	\$ 40,795	\$	\$
Total	\$ 40,795	\$ 40,795	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment advisory fees	\$ 24,436	\$ 24,436	\$	\$
Trustee fees	30,000	25,800	\$	4,200
The trustees are compensated for investment management and trust services by payments to Berger & Wild PLLC				
Total	\$ 54,436	\$ 50,236	\$ 0	\$ 4,200

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise tax	\$ 1,942	\$	\$	\$
Total	\$ 1,942	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Miscellaneous	954	954		
Total	\$ 954	\$ 954	\$ 0	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Securities at adjusted cost	\$ 969,395	\$ 2,011,233	Cost	\$ 2,022,504
See schedule attached				
Total	<u>\$ 969,395</u>	<u>\$ 2,011,233</u>		<u>\$ 2,022,504</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Securities at adjusted cost	\$	\$ 615,019	Cost	\$ 612,372
See schedule attached				
Total	<u>\$ 0</u>	<u>\$ 615,019</u>		<u>\$ 612,372</u>

Statement 8 - 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>
Securities at adjusted cost	\$ 3,913,578	\$ 3,815,971	Cost	\$ 3,752,696
See schedule attached				
Total	<u>\$ 3,913,578</u>	<u>\$ 3,815,971</u>		<u>\$ 3,752,696</u>

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Reserve for contingent liabilities	\$ 321,870	\$ 322,431
Total	<u>\$ 321,870</u>	<u>\$ 322,431</u>

THE JUNE AND CECIL MCDOLE CHARITABLE FUND

**SCHEDULE OF MARKETABLE SECURITIES AND UNREALIZED
GAIN (LOSS) ON MARKETABLE SECURITIES
JUNE 30, 2010**

<u>Shares</u>	<u>Common Stocks</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Unrealized Gain (Loss)</u>
675	Abbott Laboratories	\$ 34,470.81	\$ 31,576.50	\$ (2,894.31)
950	Adobe Systems	32,848.50	25,108.50	(7,740.00)
460	Air Products & Chemicals Inc	33,031.31	29,812.60	(3,218.71)
700	America Movil Sa De Cv Adr	30,730.00	33,250.00	2,520.00
1,000	American Electric Power Co.	35,526.85	33,200.00	(2,326.85)
135	Apple Inc	14,829.43	33,956.55	19,127.12
1,925	AT & T Inc	50,480.89	46,565.75	(3,915.14)
2,100	Bank of America Corp	29,604.97	30,177.00	572.03
700	Baxter Intl Inc	37,376.92	28,448.00	(8,928.92)
2,075	Cisco Systems Inc	38,897.38	44,218.25	5,320.87
600	Coca Cola Co.	33,309.78	30,072.00	(3,237.78)
600	ConocoPhillips	29,381.10	29,454.00	72.90
700	Covidien PLC	31,137.53	28,126.00	(3,011.53)
925	CVS Caremark Corp	28,002.37	27,121.00	(881.37)
405	Devon Energy Corp New	25,539.21	24,672.60	(866.61)
900	Dollar Tree Inc.	28,998.00	37,467.00	8,469.00
975	Exxon Mobil Corp	69,882.30	55,643.25	(14,239.05)
485	General Dynamics Corp	32,736.24	28,401.60	(4,334.64)
1,850	General Electric Company	30,525.00	26,677.00	(3,848.00)
175	Goldman Sachs Group Inc	12,881.87	22,972.25	10,090.38
650	Hewlett Packard Co	21,197.45	28,132.00	6,934.55
225	International Business Machines Corp .	22,816.75	27,783.00	4,966.25
2,888	Ishares Barclay Tips	296,400.93	308,756.08	12,355.15
	Sub-total Common Stocks	<u>1,000,605.59</u>	<u>1,011,590.93</u>	<u>10,985.34</u>

THE JUNE AND CECIL MCDOLE CHARITABLE FUND

**SCHEDULE OF MARKETABLE SECURITIES AND UNREALIZED
GAIN (LOSS) ON MARKETABLE SECURITIES**

JUNE 30, 2010

<u>Shares</u>	<u>Common Stocks</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Unrealized Gain (Loss)</u>
500	Johnson & Johnson	31,790.00	29,530.00	(2,260.00)
800	JP Morgan Chase & Co.	31,768.00	29,288.00	(2,480.00)
400	Lockheed Martin Corp.	30,540.00	29,800.00	(740.00)
500	McDonald's Corp.	31,675.00	32,935.00	1,260.00
825	MetLife Inc	28,833.08	31,152.00	2,318.92
1,150	Microsoft Corp	23,266.62	26,461.50	3,194.88
450	Nike Inc	26,886.00	30,397.50	3,511.50
400	Occidental Pete Corp	33,987.48	30,860.00	(3,127.48)
1,300	Oracle Corp.	32,188.00	27,898.00	(4,290.00)
775	PepsiCo Inc	45,758.00	47,236.25	1,478.25
1,025	Philip Morris Intl Inc	46,056.95	46,986.00	929.05
650	Prudential Finl Inc	30,322.68	34,879.00	4,556.32
1,375	Qualcomm Inc	54,072.04	45,155.00	(8,917.04)
500	Schlumberger LTD	27,921.85	27,670.00	(251.85)
1,200	SPDR Gold Tr Gold shs	128,892.00	146,016.00	17,124.00
1,000	Suncor energy Inc	32,949.75	29,440.00	(3,509.75)
400	3M Company	32,800.00	31,596.00	(1,204.00)
800	Visa Inc CL A	67,202.80	56,600.00	(10,602.80)
625	Wal Mart Stores Inc	33,542.81	30,043.75	(3,499.06)
1,025	Walt Disney Co	22,363.62	32,287.50	9,923.88
2,100	Weatherford International LTD	37,016.25	27,594.00	(9,422.25)
10,000	Buffered Plus on Jishares MSCI EEM .	100,000.00	100,000.00	-
5,000	Jump SEC on SPGCBRP.....	50,000.00	50,000.00	-
950	YUM Brands Inc	30,794.11	37,088.00	6,293.89
Total Common Stocks		<u>\$ 2,011,232.63</u>	<u>\$ 2,022,504.43</u>	<u>\$ 11,271.80</u>

Continued

THE JUNE AND CECIL MCDOLE CHARITABLE FUND

**SCHEDULE OF MARKETABLE SECURITIES AND UNREALIZED
GAIN (LOSS) ON MARKETABLE SECURITIES**

JUNE 30, 2010

<u>Shares</u>	<u>Corporate Bonds</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Unrealized Gain (Loss)</u>
50,000	Alcoa Inc Note	\$ 52,808.50	\$ 52,149.00	\$ (659.50)
50,000	American Express Note	52,993.50	53,384.50	391.00
50,000	Anheuser Busch COS Inc	52,677.50	52,518.50	(159.00)
50,000	HSBC Finance Corp	52,746.50	52,049.50	(697.00)
50,000	Kraft Foods Inc	53,709.50	54,748.50	1,039.00
65,000	Marriott International	67,275.00	67,340.65	65.65
50,000	Merrill Lynch & Co.	53,028.00	52,452.00	(576.00)
15,000	Simon PPTY Group LP	15,712.50	15,315.15	(397.35)
50,000	Simon Properties Group	53,650.00	53,790.50	140.50
50,000	Verizon New England	53,717.50	52,805.00	(912.50)
50,000	Viacom Inc CBS	53,014.00	52,974.50	(39.50)
50,000	Xerox Corp	53,687.00	52,844.50	(842.50)
Total Corporate Bonds		<u>\$ 615,019.50</u>	<u>\$ 612,372.30</u>	<u>\$ (2,647.20)</u>

THE JUNE AND CECIL MCDOLE CHARITABLE FUND

**SCHEDULE OF MARKETABLE SECURITIES AND UNREALIZED
GAIN (LOSS) ON MARKETABLE SECURITIES
JUNE 30, 2010**

<u>Shares</u>	<u>Mutual Funds and Other</u>	<u>Adjusted Cost</u>	<u>Market Value</u>	<u>Unrealized Gain (Loss)</u>
<u>Other Corporate Obligations</u>				
15,000	Credit Suisse BREN EAFE	\$ 15,000.00	\$ 14,893.50	\$ (106.50)
80,000	Goldman Sachs 9M EAFE Note	80,000.00	80,732.00	732.00
20,000	HSBC BREN AIB	20,000.00	24,100.00	4,100.00
100,000	HSBC M SPX BREN	100,000.00	98,940.00	(1,060.00)
100,000	Morgan Stanley ARN SPX	100,000.00	83,615.00	(16,385.00)
50,000	Morgan Stanley ARN SPX	50,000.00	39,267.50	(10,732.50)
		<u>365,000.00</u>	<u>341,548.00</u>	<u>(23,452.00)</u>
<u>Mutual/Common Funds</u>				
1,192	Blackrock Natural Res Tr	63,384.00	56,961.01	(6,422.99)
3,368	Blackrock Pacific Asia	64,838.00	59,381.51	(5,456.49)
2,602	Buffalo Small Cap Fund	62,608.00	57,348.21	(5,259.79)
7,912	Cohen & Steers Asia Pac Realty	67,120.00	59,653.14	(7,466.86)
14,633	Eaton Vance Floating Rate High Income	131,848.05	130,816.27	(1,031.78)
4,669	Evergreen Emerging Markets Growth	86,208.00	82,917.25	(3,290.75)
2,518	First Eagle Gold A	64,275.00	73,993.03	9,718.03
4,292	First Eagle US Value	65,895.00	62,276.75	(3,618.25)
4,490	Gabelli Small Cap Growth	126,715.00	117,900.36	(8,814.64)
20,419	Henderson International Opportunity	402,388.00	368,161.21	(34,226.79)
17,608	INVESCO AIM Select Real Estate	134,850.00	128,012.94	(6,837.06)
81,185	JP Morgan High Yield Bond Fund	580,376.20	625,120.89	44,744.69
13,070	JP Morgan Strategic Income Oppyts Fund Select	130,621.32	151,221.32	20,600.00
27,894	Mainstay High Yield Corp Bond Fund	159,544.13	157,602.95	(1,941.18)
10,419	Matthews Pacific Tiger Fund	193,575.00	199,826.83	6,251.83
23,560	MFS Emerging Markets Debt	333,061.56	336,442.55	3,380.99
11,400	Nuveen Global Vle Opportunity Fund	202,236.00	195,168.00	(7,068.00)
6,523	Nuveen Tradewinds International Value	150,335.00	143,380.68	(6,954.32)
2,699	Oppenheimer Developing Markets	76,473.00	74,847.96	(1,625.04)
6,536	Oppenheimer International Growth	158,465.00	148,039.72	(10,425.28)
3,252	Pioneer Sel Mid Cap Growth	49,270.00	45,143.76	(4,126.24)
5,499	Royce Premier Service	92,105.00	86,108.37	(5,996.63)
3,000	Royce Special Equity Svc	54,780.00	50,823.00	(3,957.00)
		<u>3,450,971.26</u>	<u>3,411,147.71</u>	<u>(39,823.55)</u>
Total Mutual Funds and Other		<u>\$ 3,815,971.26</u>	<u>\$ 3,752,695.71</u>	<u>\$ (63,275.55)</u>

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

<u>Name of Manager</u>	<u>Amount</u>
None	\$
Total	\$ 0

THE CECIL AND JUNE McDOLLE CHARITABLE FUND**20-3819178****FORM 990-PF****SCHEDULE OF CONTRIBUTIONS PAID****PAGE 11, PART XV, LINE 3a****YEAR ENDED JUNE 30, 2010**

	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Birmingham County Club Scholarship Trust Fund 2000 Town Center, Suite 2370 Southfield, MI 48075-1314	Public	1	\$ 4,000
Boys and Girls Club of South Oakland County 1545 E. Lincoln Royal Oak, MI 48067	Public	3	2,000
Brother Rice High School 7101 Lahser Road Bloomfield Hills, MI 48301-4045	Public	1	5,000
Beaumont Hospital Rose Cancer Center 3711 West Thirteen Mile Road Royal Oak, MI 48073	Public	2	10,000
Capuchin Soup Kitchen 1820 Mt. Elliot Street Detroit, MI 48207-3485	Public	3	17,500
Children, Inc. P.O. Box 5381 Richmond, VA 23220	Public	1	4,000
Cranbrook Hospice Care 281 Enterprise Court, Suite 300 Bloomfield Hills, MI 48302-0132	Public	2	6,000
Detroit Catholic Central High School 27225 Wixom Road Novi, MI 48374	Public	1	6,000
Detroit Zoological Society P.O. Box 8237 Royal Oak, MI 48068	Public	3	5,000
Disabled American Veterans P.O. Box 14301 Cincinnati, OH 45250-0301	Public	3	5,000
Evans Scholars Foundation P.O. Box 301 Golf, Illinois 60029-9900	Public	1	4,000
Greater Corktown Development Corporation 2111 - 14 th Street, Suite 200 Detroit, MI 48216-1301	Public	3	5,000

(Continued)

THE CECIL AND JUNE McDOLLE CHARITABLE FUND**20-3819178****FORM 990-PF****SCHEDULE OF CONTRIBUTIONS PAID****PAGE 11, PART XV, LINE 3a****YEAR ENDED JUNE 30, 2010**

	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Habitat for Humanity International 121 Habitat Street Americus, GA 31709-3498	Public	3	8,000
Henry Ford Health System 1 Ford Place, SA Detroit, MI 48202-3450	Public	2	3,000
Horizons – Upward Bound at Cranbrook P.O. Box 801 Bloomfield Hills, MI 48303-0801	Public	3	6,000
Hospice of Michigan 400 Mack Avenue Detroit, MI 48201	Public	2	22,500
Karmanos Cancer Institute 110 E. Warren Avenue Detroit, MI 48201-1379	Public	2	22,500
Susan G. Komen Cure Breast Cancer 5005 LBJ Fwy., Suite 250 Dallas, TX 75244	Public	2	3,000
Leader Dogs for the Blind 1039 South Rochester Road Rochester, MI 48307	Public	3	17,500
Lee University 1120 North Ocoee Street Cleveland, TN 37320-3450	Public	3	2,000
Leukemia & Lymphoma Society, Michigan Chapter 1421 E. 12 Mile Rd. Madison Heights, MI 48071	Public	2	15,000
Optimal Life Designs 6174 Cowell Road Brighton, MI 48116	Public	2	3,000
Penrickton Center for Blind Children 26530 Eureka Taylor, MI 48180	Public	1	15,000
Royal Oak Animal Shelter 1515 N. Edgeworth Royal Oak, MI 48067	Public	3	5,000

(Continued)

THE CECIL AND JUNE McDOLLE CHARITABLE FUND
20-3819178
FORM 990-PF
SCHEDULE OF CONTRIBUTIONS PAID
PAGE 11, PART XV, LINE 3a
YEAR ENDED JUNE 30, 2010

	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Scleroderma Foundation 300 Rosewood Drive, Suite 105 Danvers, MA 01923	Public	2	5,000
South Carolina University 1300 Rosewood Columbia, SC 29208	Public	3	1,000
South Oakland Family YMCA 1016 West Eleven Mile Road Royal Oak, MI 48067	Public	1	10,000
South Oakland Shelter 431 N. Main Street Royal Oak, MI 48067	Public	3	2,000
Spirit of Hope 1519 Martin Luther King Blvd. Detroit, MI 48208	Public	3	4,000
St. Joseph Health Care Foundation 15855 19 Mile Rd. Clinton Township, MI 48038	Public	2	6,000
St. Paul's Lutheran School 508 S. Williams Royal Oak, MI 48067	Public	3	6,500
The College of St. Catherine 2004 Randolph Avenue St. Paul, MN 55105	Public	3	5,000
The Detroit Medical Center 3663 Woodward Avenue, Suite 200 Detroit, MI 48201	Public	2	15,000
The Goodfellow Fund P.O. Box 44444 Detroit, MI 48244	Public	1	2,000
The Salvation Army 3015 N. Main Street Royal Oak, MI 48073	Public	3	10,000
Student Mentor Partners 22777 Harper Avenue St. Clair Shores, MI 48080	Public	1	6,000

(Continued)

THE CECIL AND JUNE McDOLLE CHARITABLE FUND

20-3819178

FORM 990-PF

SCHEDULE OF CONTRIBUTIONS PAID

PAGE 11, PART XV, LINE 3a

YEAR ENDED JUNE 30, 2010

	<u>Foundation Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Thoughtful House Center for Children 3001 Bee Caves Road Austin, TX 78746	Public	1	1,500
University of Michigan Stephen M. Ross School of Business 701 Tappan Street Ann Arbor, MI 48109-1234	Public	1	5,000
University of Michigan Congenital Heart Center L1242 Women's, Box 0204 1500 East Medical Center Drive Ann Arbor, MI 48109-0204	Public	2	15,000
University of Michigan Cancer Center Development Team 301 E. Liberty, Suite 400 Ann Arbor, MI 48104	Public	2	10,000
University of Michigan Law School Office of Gift Administration 3003 South State Street Suite 8000 Ann Arbor, MI 48106	Public	1	10,000
Vision Research Foundation 3535 W. 13 Mile Road, Suite 348 Royal Oak, MI 48073	Public	2	5,000
Walsh College Scholarship Fund 3838 Livernois Road Troy, MI 48084	Public	1	20,000
Wayne State College of Lifelong Learning 5475 Woodward Detroit, MI 48202	Public	1	<u>6,000</u>
			<u>\$341,000</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

THE CECIL AND JUNE McDOLE CHARITABLE FUND

**SCHEDULE OF SHORT-TERM GAINS AND LOSSES - SECURITIES
YEAR ENDED JUNE 30, 2010**

	<u>Units</u> <u>Sold</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Sales</u> <u>Price</u>	<u>Cost</u>	<u>Gain</u> <u>(Loss)</u>
Ace LTD	100	05/04/09	01/25/10	\$ 4,831.93	\$ 4,729.47	\$ 102.46
AETNA Inc New	400	Various	01/25/10	6,319.92	5,449.93	869.99
AFLAC Inc	200	Various	Various	10,031.88	8,789.14	1,242.74
Altria Group	575	Various	Various	10,821.00	9,049.29	1,771.71
Amazon Com	100	09/15/09	01/25/10	12,202.84	8,337.66	3,865.18
Ameriprise Finl Inc	150	12/01/08	10/16/09	5,390.29	2,507.99	2,882.30
Anadarko Pete Corp	200	Various	Various	12,946.48	8,661.51	4,284.97
AOL Inc	60	12/15/09	01/25/10	1,431.58	827.79	603.79
AOL Time Warner Notes	50000	01/28/10	04/22/10	52,930.39	53,367.50	(437.11)
AON Corp	100	08/03/09	11/23/09	4,008.08	3,980.86	27.22
Apache Corp	55	Various	Various	5,438.10	3,720.59	1,717.51
Artio Global Invt Intl Equity Fund	38345	03/09/09	01/25/10	442,884.75	289,888.20	152,996.55
Axis Cap Hldgs LTD	100	12/01/08	11/20/09	2,949.70	2,213.00	736.70
Bank New York Mellon Corp	140	Various	01/25/10	4,148.14	3,808.67	339.47
Barclays Callable RTY	155000	10/27/09	03/11/10	165,850.00	155,000.00	10,850.00
Barclays SARN SPX	27000	02/04/09	08/31/09	29,328.75	27,000.00	2,328.75
BB&T Corp	225	Various	01/25/10	6,401.16	4,215.67	2,185.49
Bristol Myers Squibb Co	500	Various	01/25/10	12,359.85	10,815.83	1,544.02
Cardinal Health Inc	200	Various	01/25/10	6,431.92	4,938.74	1,493.18
Carefusion Corp	50	09/03/09	09/22/09	1,086.27	830.47	255.80
Caterpillar Inc	225	Various	Various	12,306.06	6,944.29	5,361.77
Celgene Corp	75	Various	01/25/10	4,406.19	3,333.96	1,072.23
Chevron Corp	255	Various	01/25/10	19,155.35	16,828.60	2,326.75
Citigroup Inc	2500	Various	01/04/10	8,271.78	10,519.69	(2,247.91)
Coach Inc	100	10/13/09	01/25/10	3,447.95	3,338.93	109.02
Cooper Industries PLC	200	09/04/09	01/25/10	8,417.89	6,540.34	1,877.55
Deere & Co	375	Various	01/25/10	20,163.49	14,604.17	5,559.32
Dodge & Cox FDS Intl Stock Fund	6192	09/14/09	01/19/10	204,144.99	193,190.40	10,954.59
Dow Chemical Co	525	Various	01/25/10	14,789.06	7,183.56	7,605.50
Edison Intl	200	Various	01/25/10	6,825.92	6,286.18	539.74
Emerson Electric Co	200	06/10/10	01/25/10	8,505.90	7,002.37	1,503.53
EOG Res Inc	100	07/07/09	01/25/10	9,489.87	6,767.81	2,722.06
Exelon Corp	200	12/01/08	09/15/09	9,721.98	11,004.00	(1,282.02)
Sub-total short-term gains (losses)				<u>\$ 1,127,439.46</u>	<u>\$ 901,676.61</u>	<u>\$ 225,762.85</u>

THE CECIL AND JUNE McDOLLE CHARITABLE FUND

**SCHEDULE OF SHORT-TERM GAINS AND LOSSES - SECURITIES
YEAR ENDED JUNE 30, 2010**

	<u>Units</u>	<u>Date</u>	<u>Date</u>	<u>Sales</u>		<u>Gain</u>
	<u>Sold</u>	<u>Acquired</u>	<u>Sold</u>	<u>Price</u>	<u>Cost</u>	<u>(Loss)</u>
Exxon Mobil Corp	750	12/01/08	Various	\$ 55,220.17	\$ 58,545.00	\$ (3,324.83)
Freeport McMoran Copper & Gold	100	Various	01/25/10	7,535.91	3,392.70	4,143.21
General Electric Co	150	01/28/10	05/03/10	2,847.70	2,475.00	372.70
General Mills	50	03/26/09	01/25/10	3,570.45	2,469.84	1,100.61
Goldman Sachs SPX Bren	80000	11/04/09	04/05/10	85,600.00	80,000.00	5,600.00
GTE North Inc Notes	50000	01/28/10	02/16/10	50,000.00	50,142.50	(142.50)
Hess Corp	125	Various	07/13/09	5,916.80	6,745.71	(828.91)
Intl Game Technology	200.00	06/26/09	01/25/10	4,077.94	3,081.08	996.86
ISHARES MSCI AII CNTRY Asis	1578	06/10/09	09/16/09	81,391.78	71,265.64	10,126.14
ISHARES Tr Russell 2000 Growth	1296	07/30/09	10/26/09	79,041.01	71,233.47	7,807.54
ISHARES Tr Russell Midcap Growth	1779	11/30/09	01/25/10	79,064.15	77,009.35	2,054.80
ISHARES Tr Russell Midcap Index	506	11/30/09	01/25/10	41,295.60	40,047.88	1,247.72
ITT Corp	600	01/28/10	05/03/10	33,827.18	29,616.00	4,211.18
Johnson Controls Inc	125	03/24/09	01/25/10	3,774.95	1,419.06	2,355.89
JP Morgan Chase BREN SPX	100000	05/06/09	11/05/09	111,800.00	100,000.00	11,800.00
JP Morgan DD BREN SPX	28000	03/04/09	09/01/09	30,884.00	28,000.00	2,884.00
JP Morgan Highbridge Stat Mkt	67345.208	Various	12/02/09	1,070,115.36	1,080,260.01	(10,144.65)
JP Morgan Intl Currency	13948.504	11/16/09	01/15/10	152,736.12	152,038.69	697.43
JP Morgan Mid Cap Growth	8832	11/25/09	01/30/10	311,681.28	306,823.68	4,857.60
JP Morgan SARN SPX	26000	02/11/09	08/14/09	27,638.00	26,000.00	1,638.00
JP Morgan SARN SPX	27000	03/25/09	09/29/09	29,362.50	27,000.00	2,362.50
JP Morgan Short Duration Bond	81115.201	Various	Various	886,589.15	877,430.04	9,159.11
Junipers Networks Inc	650	Various	Various	16,505.66	12,529.05	3,976.61
KB Home	200	07/31/09	01/25/10	2,897.96	3,289.92	(391.96)
Lam Resh Corp	175	12/01/08	07/29/09	\$ 5,582.92	\$ 3,338.98	\$ 2,243.94
Mastercard Inc	50	Various	01/25/10	12,669.84	9,073.01	3,596.83
Mckesson Corp	100	04/07/09	10/13/09	5,907.01	3,541.48	2,365.53
Merck & Co Inc	800	09/17/09	Various	29,958.95	26,315.52	3,643.43
Monsanto Co	450	Various	06/24/10	22,662.29	33,119.40	(10,457.11)
Morgan Stanley New Call Options	10	Various	Various	607.56	-	607.56
Morgan Stanley New	100	05/04/09	03/24/10	2,726.39	2,285.59	440.80
National Semiconductor Corp	675	Various	Various	9,669.34	8,161.15	1,508.19
Netapp Inc	150	03/26/09	01/25/10	4,649.94	2,348.16	2,301.78
Sub-total short-term gains (losses)				<u>\$ 4,395,247.37</u>	<u>\$ 4,100,674.52</u>	<u>\$ 294,572.85</u>

THE CECIL AND JUNE McDOLLE CHARITABLE FUND

**SCHEDULE OF SHORT-TERM GAINS AND LOSSES - SECURITIES
YEAR ENDED JUNE 30, 2010**

	<u>Units Sold</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Noble Corp Baar	100	05/28/09	11/25/09	\$ 3,887.14	\$ 3,134.80	\$ 752.34
Occidental Pete Corp	100	10/20/09	01/25/10	7,719.90	8,226.92	(507.02)
Oracle Corp	500	10/16/09	01/25/10	12,134.84	10,484.35	1,650.49
Paccar Inc	75	03/17/09	01/25/10	2,752.47	1,718.64	1,033.83
Parker Hannifin Corp	100	07/13/09	01/25/10	5,853.92	4,030.08	1,823.84
Paychex Inc	350	Various	01/25/10	10,412.36	9,237.08	1,175.28
Pfizer Inc	1625	Various	01/25/10	31,264.60	24,064.73	7,199.87
Potash CP of Sask	300	01/28/10	06/24/10	29,794.65	33,180.00	(3,385.35)
Praxair Inc	100	12/01/08	10/16/09	8,280.84	5,921.00	2,359.84
Proctor & Gamble	100	09/25/09	01/25/10	6,089.92	5,745.45	344.47
Rockwell Automation Inc	75	04/15/09	07/13/09	2,237.96	2,134.04	103.92
Safeway Inc New	500	Various	Various	9,992.11	10,114.80	(122.69)
Schering Plough Corp	850	12/01/08	09/17/09	24,339.63	13,404.50	10,935.13
Sempra Energy Notes	10000	01/28/10	03/01/10	10,000.00	10,065.00	(65.00)
Southern Co	200	05/19/09	01/25/10	6,571.92	5,729.67	842.25
Southwestern Energy Co	100	06/12/09	01/25/10	4,588.94	4,318.95	269.99
Sprint Nextel Corp	1200	08/04/09	01/25/10	4,115.95	4,850.22	(734.27)
Staples Inc	125	03/13/09	01/25/10	3,029.96	1,946.49	1,083.47
Starwood Hotels and Resorts	300	Various	01/25/10	10,964.85	6,413.86	4,550.99
T Rowe Price Intl New Asia	16814.949	Various	Various	263,261.38	216,152.53	47,108.85
TD Ameritrade Hldg Corp	200	12/01/08	Various	3,852.57	2,345.94	1,506.63
Time Warner Cable Inc	167	03/31/09	08/04/09	5,568.50	4,152.93	1,415.57
Time Warner Inc	666	04/02/09	01/25/10	18,214.86	11,789.54	6,425.32
Transocean Inc	100	11/25/09	01/25/10	8,614.89	8,426.31	188.58
Travelers COS Inc	25	03/06/09	01/25/10	1,219.23	905.87	313.36
Urban Outfitters Inc	200	Various	Various	5,989.40	3,038.10	2,951.30
US Bancorp Del	175	04/07/09	01/25/10	4,374.94	2,753.26	1,621.68
VF Corp	100	Various	01/25/10	7,292.90	5,730.48	1,562.42
Wellpoint Inc	110	Various	Various	6,647.88	5,218.51	1,429.37
Wells Fargo & Co New	325	Various	01/25/10	8,956.88	4,857.27	4,099.61
Wyeth	200	Various	09/17/09	9,572.91	8,530.43	1,042.48
Xilinx Inc	200	07/04/09	01/25/10	4,803.94	3,997.00	806.94
Yahoo Inc	400	12/01/08	08/03/09	6,115.84	4,044.00	2,071.84
Zimmer Hldgs Inc	125	02/11/09	07/08/09	5,200.73	5,044.08	156.65
Total short-term gains (losses)				<u>\$ 4,948,966.18</u>	<u>\$ 4,552,381.35</u>	<u>\$ 396,584.83</u>

THE CECIL AND JUNE McDOLLE CHARITABLE FUND

**SCHEDULE OF LONG-TERM GAINS AND LOSSES - SECURITIES
YEAR ENDED JUNE 30, 2010**

	<u>Units Sold</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain (Loss)</u>
General Electric Co	300	10/05/05	08/18/09	\$ 4,244.89	\$ 4,965.38	\$ (720.49)
General Electric Co	550	10/05/05	09/04/09	7,324.05	9,103.20	(1,779.15)
ISHARES Tr Russell Midcap Growth	2,034	09/24/07	09/15/09	84,774.93	117,752.63	(32,977.70)
ISHARES Tr Russell 2000 Growth	1,280	09/23/08	10/26/09	78,065.19	88,673.92	(10,608.73)
JP Morgan Chase BREN SPX	76100	10/21/08	11/04/09	90,330.70	76,100.00	14,230.70
JP Morgan Chase REN SPX	35300	10/21/08	11/04/09	44,301.50	35,300.00	9,001.50
Eagle Ser Tr Mid Cap	13786.556	Various	11/25/09	306,199.41	425,852.17	(119,652.76)
JP Morgan Asia Equity Fund	9992.572	Various	12/02/09	315,365.58	396,705.99	(81,340.41)
JP Morgan Intrepid Growth Fund	19009.473	Various	12/02/09	369,544.16	481,938.22	(112,394.06)
Barclay BREN EAFE	102000	12/17/08	12/30/09	128,719.82	102,000.00	26,719.82
JP Morgan BREN EAFE	34000	12/17/08	12/31/09	41,437.50	34,000.00	7,437.50
ISHARES Tr Russell 1000 Growth	6400	09/24/07	01/25/10	313,596.01	392,000.00	(78,403.99)
ISHARES Tr Russell Midcap Growth	1,766	09/24/07	01/25/10	78,486.40	102,237.54	(23,751.14)
ISHARES Tr Russell Midcap Index	1,430	09/23/08	01/25/10	116,704.96	122,721.17	(6,016.21)
Proctor & Gamble	525	10/05/05	01/25/10	31,972.09	15,100.55	16,871.54
Merck & Co Inc	250	12/01/08	01/25/10	9,799.87	6,427.50	3,372.37
Google Inc	60	Various	01/25/10	50,144.38	34,701.18	15,443.20
Norfolk Southern Corp	650	Various	01/25/10	32,610.08	30,911.43	1,698.65
Verizon Communications	725	12/01/08	01/25/10	22,503.71	22,119.75	383.96
United Technologies Corp	325	12/01/08	01/25/10	22,457.21	15,954.25	6,502.96
Occidental Pete Corp	175	12/01/08	01/25/10	13,509.83	8,813.00	4,696.83
Microsoft Corp	700	12/01/08	01/25/10	20,467.74	14,455.00	6,012.74
Wells Fargo & Co New	350	12/01/08	01/25/10	9,645.88	9,436.00	209.88
Apache Corp	150	12/01/08	01/25/10	15,419.80	10,981.50	4,438.30
Celgene Corp	225	Various	01/25/10	13,218.58	11,532.59	1,685.99
US Bancorp Del	525	12/01/08	01/25/10	13,124.83	13,319.25	(194.42)
Bristol Myers Squibb Co	200	12/01/08	01/25/10	4,943.94	4,148.00	795.94
Freeport McMoran Copper & Gold	125	12/01/08	01/25/10	9,419.88	2,770.00	6,649.88
Bank New York Mellon Corp	425	12/01/08	01/25/10	12,592.58	13,124.00	(531.42)
Johnson Controls Inc	425	12/01/08	01/25/10	12,834.83	7,501.25	5,333.58
Corning Inc	825	12/01/08	01/25/10	15,435.55	7,491.00	7,944.55
Edison Intl	250	12/01/08	01/25/10	8,532.39	8,330.00	202.39
Staples Inc	475	12/01/08	01/25/10	11,513.85	7,900.01	3,613.84
AETNA Inc New	200	12/01/08	01/25/10	6,319.92	4,100.00	2,219.92
Sub-total long-term gains (losses)				<u>\$ 2,315,562.04</u>	<u>\$ 2,638,466.48</u>	<u>\$ (322,904.44)</u>

THE CECIL AND JUNE McDOLLE CHARITABLE FUND

**SCHEDULE OF LONG-TERM GAINS AND LOSSES - SECURITIES
YEAR ENDED JUNE 30, 2010**

	<u>Units Sold</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain (Loss)</u>
Praxair Inc	150	12/01/08	01/25/10	\$ 11,890.34	\$ 8,881.50	\$ 3,008.84
Gilead Sciences	250	12/01/08	01/25/10	11,537.35	10,752.48	784.87
Paccar Inc	225	12/01/08	01/25/10	8,257.40	5,982.73	2,274.67
Xilinx Inc	200	12/01/08	01/25/10	4,803.94	3,297.60	1,506.34
Travelers COS Inc	150	12/01/08	01/25/10	7,315.41	5,910.00	1,405.41
Sysco Corp	300	12/01/08	01/25/10	8,330.89	6,990.00	1,340.89
Ace LTD	50	12/01/08	01/25/10	2,415.97	2,350.00	65.97
General Mills	50	01/23/09	01/25/10	3,570.45	3,020.88	549.57
Urban Outfitters Inc	100	01/20/09	01/25/10	3,107.96	1,496.41	1,611.55
Boeing Co	100	12/01/08	01/25/10	5,819.92	4,055.99	1,763.93
Advanced Auto Parts Inc	125	Various	Various	5,012.43	3,637.50	1,374.93
Hewlett Packard Co	100	12/01/08	01/25/10	4,943.93	3,476.00	1,467.93
Hewlett Packard Co	100	12/01/08	05/03/10	5,328.10	3,476.00	1,852.10
TD Ameritrade Hldg Corp	200	12/01/08	01/25/10	3,657.95	2,345.94	1,312.01
CVS Caremark Corp	50	12/01/08	05/03/10	1,858.96	1,468.50	390.46
Monsanto Co	75	12/01/08	06/24/10	3,777.05	5,484.00	(1,706.95)
HSBC ARN SPX	50000	01/21/09	02/01/10	56,644.75	50,000.00	6,644.75
Morgan Stanley New	400	12/01/08	03/24/10	10,905.58	5,964.00	4,941.58
JP Morgan Cigar	50000	03/26/08	03/26/10	37,385.96	50,000.00	(12,614.04)
Credit Suisse BREN AIB	100000	04/29/09	05/06/10	127,400.00	100,000.00	27,400.00
Credit Suisse BREN	50000	06/03/09	06/16/10	50,717.50	50,000.00	717.50
Credit Suisse BREN	90000	06/10/09	06/23/10	108,666.00	90,000.00	18,666.00
Total long-term gains (losses)				<u>\$ 2,798,909.88</u>	<u>\$ 3,057,056.01</u>	<u>\$ (258,146.13)</u>