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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE JUNE & CECIL MCDOLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
24800 DENSO DRIVE
ROOM/SUITE 260

City or town, state, and ZIP code
SOUTHFIELD, MI 480337449

A Employer identification number
38-3145381

B Telephone number (see page 10 of the instructions)
(248) 353-1530

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation






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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,594,918

J Accounting method ☒ Cash ☐ Accrual

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

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.	160,783	160,783		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	13,127			
	b Gross sales price for all assets on line 6a _____ 468,997				
	7 Capital gain net income (from Part IV , line 2)		8,609		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -8,626			
	12 Total. Add lines 1 through 11	165,284	169,392		
	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).	 35,590	35,590		
	c Other professional fees (attach schedule)	 56,112	52,112		4,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 122	122		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	91,824	87,824		4,000
	25 Contributions, gifts, grants paid	259,500			259,500
	26 Total expenses and disbursements. Add lines 24 and 25	351,324	87,824		263,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-186,040			
	b Net investment income (if negative, enter -0-)		81,568		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	49,533	75,232	75,232
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,978,789	4,767,050	4,519,686
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,028,322	4,842,282	4,594,918

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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	5,028,322	4,842,282	
	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)	5,028,322	4,842,282	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,028,322	4,842,282	

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	5,028,322
2	Enter amount from Part I, line 27a	2	-186,040
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,842,282
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	4,842,282

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						
(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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) <div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>				2	8,609
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div><div>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></div>				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))		
2010	256,448	4,593,132	0 055833		
2009	228,464	4,103,472	0 055676		
2008	182,500	4,782,233	0 038162		
2007	144,500	3,371,555	0 042859		
2006		612,281			
2 Total of line 1, column (d).				2	0 192530
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 048133
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.				4	4,709,544
5 Multiply line 4 by line 3.				5	226,684
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	816
7 Add lines 5 and 6.				7	227,500
8 Enter qualifying distributions from Part XII, line 4.				8	263,500
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 VIExcise 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	816
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	816
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	816
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,412	
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	1,412
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	596
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 596	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




















Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  MICHAEL M WILD Telephone no  (248) 353-1530 Located at  24800 DENSO DRIVE STE 260 SOUTHFIELD MI ZIP +4  480337449			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here   and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 STE 260 SOUTHFIELD, MI 480337449	PRESIDENT 10 00	0	0	0
KONRAD D KOHL 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	VICE PRES 0 25	0	0	0
KEVIN J PETRAS 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	TREASURER 0 25	0	0	0
PAUL F GAMBLE PO BOX 1424 BIRMINGHAM, MI 480121424	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

(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.	▶
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Part IX-A

1	
2	
3	
4	

Part IX-B

Form **990-PF** (2011)

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	4,661,528
b	Average of monthly cash balances.	1b	119,735
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	4,781,263
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,781,263
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	71,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,709,544
6	Minimum investment return. Enter 5% of line 5.	6	235,477

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	235,477
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	816
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	816
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	234,661
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	234,661
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	234,661

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	263,500
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	263,500
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	816
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	262,684
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20__, 20__, 20__			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 263,500			
a	Applied to 2010, but not more than line 2a			
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 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007. . . .			
b	Excess from 2008. . . .			
c	Excess from 2009. . . .			
d	Excess from 2010. . . .			
e	Excess from 2011. . . .			

Part XIVPrivate 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 2011, enter the date of the ruling.

b

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

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	259,500
b Approved for future payment				
Total			3b	

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	160,783	
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			14	13,127	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a ANNUITY INCOME _____			14	11,520	
b	MISCELLANEOUS INCOME _____			14	34	
c	PARTNERSHIP INCOME _____			14	-20,180	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				165,284	
13	Total. Add line 12, columns (b), (d), and (e).			13		165,284

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-09	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ KEVIN J PETRAS		Date 2012-05-09	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ BERGER & WILD PLLC			Firm's EIN ▶
24800 DENSO DR STE 260					
Firm's address ▶ SOUTHFIELD, MI 480337449			Phone no (248) 353-1530		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 38-3145381
Name: THE JUNE & CECIL MCDOLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE BEAUMONT FOUNDATION 3711 W 13 MILE ROAD ROYAL OAK, MI 48073			MEDICAL RESEARCH	20,000
MARTIN MEMORIAL FOUNDATION PO BOX 9010 STUART, FL 349959958			MEDICAL RESEARCH	5,000
SALVATION ARMY3015 N MAIN STREET ROYAL OAK, MI 48073			GENERAL CHARITABLE PURPOSES	17,500
OAKLAND LIVINGSTON HUMAN SERVICE196 CESAR CHAVEZ AVENUE PONTIAC, MI 48343			GENERAL CHARITABLE PURPOSES	2,500
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			MEDICAL RESEARCH	20,000
UNITED WAY1212 GRISWOLD ST DETROIT, MI 482261899			GENERAL CHARITABLE PURPOSES	10,000
WILLIAM BEAMONT HOSPICE1200 STEPHENSON HIGHWAY TROY, MI 48083			MEDICAL RESEARCH	20,000
ANGELS' PLACE25240 LAHSER ROAD STE 2 SOUTHFIELD, MI 48034			GENERAL CHARITABLE PURPOSES	10,000
GLEANERS COMMUNITY FOOD BANK2131 BEAUFAIT DETROIT, MI 48207			GENERAL CHARITABLE PURPOSES	12,500
RAY TOWNSHIP FIREFIGHTERS 20301 29 MILE ROAD RAY TOWNSHIP, MI 48096			GENERAL CHARITABLE PURPOSES	10,000
HABITAT FOR HUMANITY14325 JANE DETROIT, MI 48205			GENERAL CHARITABLE PURPOSES	15,000
ORDER OF MALTAMEDICAL CLINIC 4138 GOLF RIDGE DRIVE E BLOOMFIELD HILLS, MI 48302			MEDICAL RESEARCH	7,500
PAWS WITH A CAUSE2660 AUBURN ROAD STE 700 AUBURN HILLS, MI 48326			GENERAL CHARITABLE PURPOSES	7,500
SCORE CHAPTER 18477 MICHIGAN AVENUE DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	10,000
MICHIGAN RED SOX925 WESTCHESTER WAY BIRMINGHAM, MI 48009			GENERAL CHARITABLE PURPOSES	10,000
DELASALLE COLLEGIATE HIGH SCHOOL14600 COMMON ROAD WARREN, MI 48088			SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
CHILDREN'S LEUKEMIA FOUNDATION MI29777 TELEGRAPH STE 1651 SOUTHFIELD, MI 48034			MEDICAL RESEARCH	3,500
HORIZONS-UPWARD BOUND AT CRANBROOK380 LONE PINE ROAD BLOOMFIELD HILLS, MI 483030801			GENERAL CHARITABLE PURPOSES	10,000
HOSTEL DETROIT2700 VERMONT DETROIT, MI 48216			GENERAL CHARITABLE PURPOSES	10,000
RAY TOWNSHIP FIRE & RESCUE AUX24999 28 MILE ROAD RAY TOWNSHIP, MI 48096			GENERAL CHARITABLE PURPOSES	5,000
MUSIC HALL CTR FOR PERFORMING ARTS350 MADISON DETROIT, MI 48226			GENERAL CHARITABLE PURPOSES	5,000
CHILDREN'S HOSPITAL OF MICHIGAN3901 BEAUBIEN DETROIT, MI 48201			MEDICAL RESEARCH	5,000
SPIRIT OF HOPE1519 MARTIN LUTHER KING DETROIT, MI 48206			GENERAL CHARITABLE PURPOSES	5,000
CITY MISSION20405 SCHOOLCRAFT DETROIT, MI 48223			GENERAL CHARITABLE PURPOSES	20,000
STREET DEMOCRACYPO BOX 712 BIRMINGHAM, MI 49012			GENERAL CHARITABLE PURPOSES	7,500
WOLDUMAR NATURE ASSOCIATION5739 OLD LANSING ROAD LANSING, MI 48917			GENERAL CHARITABLE PURPOSES	5,000
LIGHTHOUSE EMERGENCY SERVICES46156 WOODWARD AVENUE PONTIAC, MI 483425033			GENERAL CHARITABLE PURPOSES	2,500
LIGHTHOUSE COMMUNITY DEVELOPMENT46156 WOODWARD AVENUE PONTIAC, MI 483425033			GENERAL CHARITABLE PURPOSES	2,500
Total  3a				259,500

TY 2011 Accounting Fees Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERGER & WILD PLLC	35,590	35,590		

TY 2011 Compensation Explanation

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Person Name	Explanation
MICHAEL M WILD	
KONRAD D KOHL	
KEVIN J PETRAS	
PAUL F GAMBLE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

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

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 CALL OPTIONS ABBOTT LABS	2011-11	PURCHASE	2011-10		12				12	
9 CALL OPTIONS CHUBB INC	2011-11	PURCHASE	2011-10		72				72	
7158 CIT GROUP INC INTERNOTES	2009-12	PURCHASE	2011-05		3,831	3,722			109	
10738 CIT GROUP INC INTERNOTES	2009-12	PURCHASE	2011-10		1,928	1,890			38	
5 CALL OPTIONS COCA COLA CO	2011-11	PURCHASE	2011-10		25				25	
7 CALL OPTIONS COLGATE PALMOLIVE CO	2011-11	PURCHASE	2011-10		84				84	
60000 COMPASS BANK BIRMINGHAM AL	2009-07	PURCHASE	2011-07		60,000	60,000				
50000 DISCOVER BANK GREENWOOD	2008-03	PURCHASE	2011-03		50,000	50,000				
100000 DOW CHEMICAL CO NTS	2008-06	PURCHASE	2011-06		100,000	100,000				
13 CALL OPTIONS DOW CHEMICAL	2011-11	PURCHASE	2011-10		78				78	
11 CALL OPTION EMERSON ELECTRIC CO	2011-11	PURCHASE	2011-10		55				55	
13 CALL OPTIONS EXXON MOBIL CORP	2011-11	PURCHASE	2011-10		52				52	
22 FAIRPOIONT COMMUNICATIONS INC	2008-04	PURCHASE	2011-04			170			-170	
45000 INTERNATIONAL LEASE FIN CO	2007-05	PURCHASE	2011-11		45,000	43,838			1,162	
9 CALL OPTIONS KIMBERLY CLARK CORP	2011-11	PURCHASE	2011-10		45				45	
CALL OPTIONS KINDER MORGAN ENERGY PR	2011-11	PURCHASE	2011-10		120				120	
10 CALL OPTIONS MEDTRONIC INC	2011-11	PURCHASE	2011-10		100				100	
60000 MIDFIRST BANK OKLAHOMA	2009-07	PURCHASE	2011-09		60,600	60,000			600	
OPPENHEIMER GOLD & SPECIAL MINERALS	2007-10	PURCHASE	2011-05		45,000	36,250			8,750	
UBS PERFORM SEC-PP INTL GLOBAL INDE	2007-09	PURCHASE	2011-03		93,200	100,000			-6,800	
12 CALL OPTIONS WALLGREEN CO	2011-11	PURCHASE	2011-10		96				96	
18 CALL OPTIONS WELLS FARGO & CO	2011-11	PURCHASE	2011-10		90				90	

TY 2011 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP NTS	AT COST	55,000	56,078
BEAR STEARNS COS INC. NTS	AT COST	49,595	50,171
CIT GROUP INC INTERNOTES	AT COST	53,689	53,710
DOW CHEMICAL CO NTS	AT COST		
GENERAL ELECTRIC CO. NTS	AT COST	47,923	52,105
HSBC FIN CORP INTERNOTES	AT COST	100,000	100,982
INTERNATIONAL LEASE FIN CO	AT COST		
J. P. MORGAN CHASE & CO NTS	AT COST	62,197	63,353
LEHMAN BROS HOLDINGS	AT COST	50,464	13,125
MERRILL LYNCH & CO. INC. NTS	AT COST	50,427	50,364
NEW GENWORTH DIRECTNOTES	AT COST	100,000	100,509
PROTECTIVE LIFE INTR NTS	AT COST	100,000	100,345
AMERICAN EXPRESS BANK CENT UT	AT COST	60,000	61,857
BMW BANK NA UT	AT COST	60,000	61,697
COMPASS BANK BIRMINGHAM AL	AT COST		
DISCOVER BANK GREENWOOD	AT COST		
MIDFIRST BANK OKLAHOMA	AT COST		
EATON VANCE LARGE CAP VALUE FUND	AT COST	69,968	63,838
INVESTMENT COMPANY OF AMERICA	AT COST	301,457	265,385
AMERICAN FUNDS CAPITAL BUILDER INCOM	AT COST	361,682	324,889
AMERICAN FUNDS INCOME FUND OF AMERIC	AT COST	132,196	120,806
AMERICAN HIGH INCOME TRUST FUND	AT COST	246,263	223,226
NEW PERSPECTIVE FUND	AT COST	141,215	150,950
WASHINGTON MUTUAL INVESTORS FUND	AT COST	109,232	116,644
FIRST EAGLE GLOBAL FUND	AT COST	359,669	393,633
FT TEMPLETON GLOBAL BOND	AT COST	99,193	105,589
HENDERSON WORLDWIDE INCOME FUND	AT COST	93,715	75,923
IVY GLOBAL NATURAL RESOURCES FUND	AT COST	90,897	49,581
OPPENHEIMER GOLD & SPECIAL MINERALS	AT COST	62,714	57,658
AXA EQUITABLE LIFE INSURANCE ANNUITY	AT COST	200,000	140,191
LB PERFM SEC-PP GLOBAL INDEX BASKET	AT COST	100,000	
UBS PERFORM SEC-PP INTL. GLOBAL INDE	AT COST		
ABBOTT LABS	AT COST	21,916	22,492
COCA COLA CO.	AT COST	27,645	34,985
COLGATE PALMOLIVE CO.	AT COST	47,327	64,673
DOW CHEMICAL	AT COST	57,503	38,251
EMERSON ELECTRIC CO.	AT COST	52,993	51,249
FRONTIER COMMUNICATIONS CORP	AT COST	2,463	1,483
JOHNSON & JOHNSON	AT COST	50,127	52,464
KIMBERLY CLARK CORP.	AT COST	55,953	66,204
LOCKHEED MARTIN CORP	AT COST	47,969	48,540
PFIZER INC.	AT COST	45,684	38,952
PROCTOR & GAMBLE CO.	AT COST	172,400	208,135
SOUTHERN CO.	AT COST	52,395	69,435
SYSCO CORP.	AT COST	49,256	43,995
WALGREEN CO.	AT COST	53,452	39,672
WELLS FARGO & CO.	AT COST	53,667	49,608
CIT GROUP INC	AT COST	28,415	21,480
BANK OF AMERICA CORP.	AT COST	47,575	6,116
CHUBB CORP.	AT COST	49,332	62,298
EXXON MOBIL CORP.	AT COST	79,333	110,188
FAIRPOINT COMMUNICATIONS INC			
GENERAL ELECTRIC CO.	AT COST	56,551	30,447
HJ HEINZ CO.	AT COST	51,393	59,444
MEDTRONIC INC.	AT COST	52,052	38,250
VERIZON COMMUNICATIONS INC.	AT COST	35,117	48,144
AEGON NV 7.25%	AT COST	50,000	44,200
AIG SERIES A-5 7.70%	AT COST	100,000	93,560
MORGAN STANLEY CAPITAL TRUST 6.45%	AT COST	50,000	43,520
WACHOVIA CAPITAL TRUST 6.375%	AT COST	50,000	50,200
ENTERPRISE PRODUCTS PARTNERS LP	AT COST	50,043	64,932
KINDER MORGAN ENERGY PARTNERS	AT COST	52,981	84,950
LINN ENERGY LLC	AT COST	14,128	15,164
MAGELLAN MIDSTREAM PARTNERS	AT COST	27,841	34,440
PLAINS ALL AMERICAN PIPELINE LP	AT COST	11,745	14,690
REGENCY ENERGY PARTNERS LP	AT COST	12,298	14,916

TY 2011 Other Expenses Schedule**Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MICHIGAN ANNUAL REPORT	20	20		
OTHER	102	102		

TY 2011 Other Income Schedule

Name: THE JUNE & CECIL MCDOLE FOUNDATION

EIN: 38-3145381

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY INCOME	11,520		
MISCELLANEOUS INCOME	34		
PARTNERSHIP INCOME	-20,180		

TY 2011 Other Professional Fees Schedule**Name:** THE JUNE & CECIL MCDOLE FOUNDATION**EIN:** 38-3145381

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERGER & WILD PLLC	36,000	32,000		4,000
THE TRUSTEES ARE COMPENSTED FOR				
INVESTMENT MANAGEMENT AND TRUST				
SERVICE BY PAYMENTS TO BERGER &				
WILD PLLC				
INVESTMENT ADVISORY FEES	20,112	20,112		