



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 07-01-2011 , and ending 06-30-2012

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 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 260

Room/suite

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

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

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 7,484,963

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	30,767	30,767		
	4 Dividends and interest from securities.	204,123	204,123		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-39,754			
	b Gross sales price for all assets on line 6a _____ 2,354,555				
	7 Capital gain net income (from Part IV , line 2)		30,614		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,525	9,525		
	12 Total. Add lines 1 through 11	204,661	275,029		
	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).	56,050	56,050		
	c Other professional fees (attach schedule)	52,399	44,699		7,700
	17 Interest	3	3		
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,657			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	6,000	6,000		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,564	2,564		
	24 Total operating and administrative expenses. Add lines 13 through 23	118,673	109,316		7,700
	25 Contributions, gifts, grants paid	380,000			380,000
	26 Total expenses and disbursements. Add lines 24 and 25	498,673	109,316		387,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-294,012			
	b Net investment income (if negative, enter -0-)		165,713		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

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	414,463	710,478	710,478
	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) ▶ 5,146 Less allowance for doubtful accounts ▶ _____	8,087	5,146	5,146
	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)	2,811,046	2,493,606	2,493,606
	c	Investments—corporate bonds (attach schedule).	437,589	210,378	210,378
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,470,431	4,065,355	4,065,355
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,141,616	7,484,963	7,484,963	
Liabilities	17	Accounts payable and accrued expenses	4,810	2,750	
	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 ▶ _____)	322,763	322,431	
	23	Total liabilities (add lines 17 through 22)	327,573	325,181	
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	7,814,043	7,159,782	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,814,043	7,159,782	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,141,616	7,484,963	

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 7,814,043
2	Enter amount from Part I, line 27a	2 -294,012
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,520,031
5	Decreases not included in line 2 (itemize) ▶ _____	5 360,249
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,159,782

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	30,614
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ }			3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2010	371,555	7,922,823	0 046897		
2009	343,300	7,302,670	0 047010		
2008	500,113	7,500,358	0 066679		
2007	482,934	10,495,064	0 046015		
2006	122,500	10,959,678	0 011177		
2 Total of line 1, column (d).				2	0 217778
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 043556
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.				4	6,941,310
5 Multiply line 4 by line 3.				5	302,336
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,657
7 Add lines 5 and 6.				7	303,993
8 Enter qualifying distributions from Part XII, line 4.				8	387,700

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	1,657
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	1,657
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	1,657
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,200
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	1,543
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,543	Refunded <input type="checkbox"/>	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> MI, DE _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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? 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?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	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))?

☐ 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

5b

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.

☒

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?

☐ 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

6b

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

☐ Yes

☒ No

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

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see 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 2 00	0	0	0
KONRAD D KOHL 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	VICE PRES 1 00	0	0	0
KEVIN J PETRAS 24800 DENSO DRIVE STE 260 SOUTHFIELD, MI 480337449	TREASURER 10 00	0	0	0
PAUL F GAMBLE PO BOX 1424 BIRMINGHAM, MI 480121424	SECRETARY 0 50	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see 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

[illegible]

Part IX-A Summary of Direct Charitable Activities

Expenses

1

2

3

4

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	

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,738,894
b	Average of monthly cash balances.	1b	308,121
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	7,047,015
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,047,015
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	105,705
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,941,310
6	Minimum investment return. Enter 5% of line 5.	6	347,066

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	347,066
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,657
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,657
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	345,409
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	345,409
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	345,409

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	387,700
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	387,700
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	1,657
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	386,043
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. 376,056			
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 ▶ \$ 387,700			
a	Applied to 2010, but not more than line 2a 376,056			
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. 11,644			
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. 333,765			
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))

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 ☒ 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	380,000
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			14	30,767	
4 Dividends and interest from securities.			14	204,123	
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	9,525	
8 Gain or (loss) from sales of assets other than inventory			18	30,614	-70,368
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).				275,029	-70,368
13 Total. Add line 12, columns (b), (d), and (e).			13		204,661

[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				
	*****			2012-11-08	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature KEVIN J PETRAS		Date 2012-11-08	Check if self-employed <input checked="" type="checkbox"/> PTIN
		Firm's name BERGER & WILD PLLC 24800 DENSO DR STE 260			Firm's EIN
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: 20-3619178

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND


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				
ALUMNI ASSN UNIV OF MICH200 FLETCHER ST ANN ARBOR,MI 48109		PUBLIC	GENERAL CHARITABLE PURPOSES	500
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD,MI 48076		PUBLIC	MEDICAL RESEARCH	5,000
AMERICAN DIABETES ASSOCIATION1701 N BEAUREGARD STREET ALEXANDRIA,VA 22311		PUBLIC	MEDICAL RESEARCH	1,000
BIRMINGHAM COUNTY CLUB SCHOLARSHIP2000 TOWN CENTER SUITE 2 SOUTHFIELD,MI 48075		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
BOYS AND GIRLS CLUB OF SOUTH OAKLAN1545 E LINCOLN ROYAL OAK,MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
BEAUMONT HOSPITAL ROSE CANCER CENTE3711 WEST THIRTEEN MILE R ROYAL OAK,MI 48073		PUBLIC	MEDICAL RESEARCH	10,000
BROTHER RICE HIGH SCHOOL 7101 LAHSER ROAD BLOOMFIELD HILLS,MI 48301		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
CAPUCHIN SOUP KITCHEN1820 MT ELLIOT STREET DETROIT,MI 48207		PUBLIC	GENERAL CHARITABLE PURPOSES	7,000
CHILDREN INC4205 DOVER ROAD RICHMOND,VA 23221		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
MERCY HOSPICE CARE281 ENTERPRISE COURT SUI BLOOMFIELD HILLS,MI 48302		PUBLIC	MEDICAL RESEARCH	6,000
DETROIT CATHOLIC CENTRAL HIGH SCHOO27225 WIXOM ROAD NOVI,MI 48374		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	2,000
DETROIT RED WINGS ALUMNI ASSOCIATIO36917 ALDGATE COURT FARMINGTON HILLS,MI 48335		PUBIC	GENERAL CHARITABLE PURPOSES	1,500
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK,MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI,OH 45250		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
EVANS SCHOLARS FOUNDATION1 BRIAR ROAD GOLF,IL 60029		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,000
HABITAT FOR HUMANITY INTERNATIONAL121 HABITAT STREET AMERICUS,GA 31709		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
HENRY FORD HEALTH SYSTEM1 FORD PLACE SA DETROIT,MI 48202		PUBLIC	MEDICAL RESEARCH	4,000
HORIZONS UPWARD BOUND AT CRANBROOPO BOX 801 BLOOMFIELD HILLS,MI 48303		PUBLIC	GENERAL CHARITABLE PURPOSES	6,000
HOSPICE OF MICHIGAN400 MACK AVENUE DETROIT,MI 48201		PUBLIC	MEDICAL RESEARCH	25,000
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT,MI 48201		PUBLIC	MEDICAL RESEARCH	25,000
SUSAN G KOMEN CURE BREAST CANCER5005 LBJ FWY SUITE 250 DALLAS,TX 75244		PUBLIC	MEDICAL RESEARCH	4,000
LEADER DOGS FOR THE BLIND 1039 SOUTH ROCHESTER ROAD ROCHESTER,MI 48307		PUBLIC	GENERAL CHARITABLE PURPOSES	18,000
LEUKEMIA & LYMPHOMA SOCIETY MICHIG1421 E 12 MILE RD MADISON HEIGHTS,MI 48071		PUBLIC	MEDICAL RESEARCH	20,000
MADONNA UNIVERSITY36600 SCHOOLCRAFT ROAD LIVONIA,MI 48150		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	3,000
MATT LANGLEY FOUNDATION 4233 DELEMERE BLVD ROYAL OAK,MI 48073		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	1,000
OPTIMAL LIFE DESIGNS6174 COWELL ROAD BRIGHTON,MI 48116		PUBLIC	MEDICAL RESEARCH	3,000
PENRICKTON CENTER FOR BLIND CHILDRE26530 EUREKA TAYLOR,MI 48180		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	16,000
RONALD MCDONALD HOUSE CHARITIES1600 WASHINGTON HEIGHTS ANN ARBOR,MI 48104		PUBLIC	GENERAL CHARITABLE PURPOSES	8,000
ROYAL OAK ANIMAL SHELTER211 WILLIAMS STREET ROYAL OAK,MI 48068		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
SCLERODERMA FOUNDATION300 ROSEWOOD DRIVE SUITE DANVERS,MA 01923		PUBLIC	MEDICAL RESEARCH	6,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTH OAKLAND FAMILY YMCA 1016 WEST ELEVEN MILE ROA ROYAL OAK, MI 48067		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	10,000
SOUTH OAKLAND SHELTER431 N MAIN STREET ROYAL OAK, MI 48067		PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
SPECIAL OLYMPICS TEAM FARMINGTON32264 W 12 MILE ROAD FARMINGTON HILLS, MI 48334		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
SPIRIT OF HOPE1519 MARTIN LUTHER KING B DETROIT, MI 48208		PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
HENRY FORD HEALTH SYSTEMS - MACOMB15855 19 MILE RD CLINTON TOWNSHIP, MI 48038		PUBLIC	MEDICAL RESEARCH	8,000
THE COLLEGE OF ST CATHERINE 2004 RANDOLPH AVENUE ST PAUL, MN 55105		PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
DETROIT MEDICAL CENTER3990 JOHN R DETROIT, MI 48201		PUBLIC	MEDICAL RESEARCH	15,000
THE GOODFELLOW FUNDPO BOX 44444 DETROIT, MI 48244		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	6,000
THE SALVATION ARMY3015 N MAIN STREET ROYAL OAK, MI 48073		PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
STUDENT MENTOR PARTNERS 22777 HARPER AVENUE SUIT ST CLAIR SHORES, MI 48080		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	6,000
TED LINDSAY FOUNDATION1819 E BIG BEAVER ROAD TROY, MI 48083		PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
UNIVERSITY OF ALABAMABOX 870101 TUSCALOOSA, AL 35487		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	4,500
UNIV OF MICH STEPHEN M ROSS SCHOOL701 TAPPAN STREET ANN ARBOR, MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	15,000
UNIVERSITY OF MICHIGAN CONGENITAL H1500 EAST MEDICAL CENTER ANN ARBOR, MI 48109		PUBLIC	MEDICAL RESEARCH	15,000
UNIVERSITY OF MICHIGAN CANCER CENTE301 E LIBERTY SUITE 400 ANN ARBOR, MI 48104		PUBLIC	MEDICAL RESEARCH	15,000
UNIVERSITY OF MICHIGAN LAW SCHOOL625 SOUTH STATE STREET ANN ARBOR, MI 48109		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	12,000
THE VILLAGE CLUB190 EAST LONG LAKE ROAD BLOOMFIELD HILLS, MI 48304		PUBLIC	GENERAL CHARITABLE PURPOSES	500
VISION RESEARCH FOUNDATION 3535 W 13 MILE ROAD SUI ROYAL OAK, MI 48073		PUBLIC	MEDICAL RESEARCH	5,500
WALSH COLLEGE SCHOLARSHIP FUND3838 LIVERNOIS ROAD TROY, MI 48084		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	20,000
WAYNE STATE COLLEGE OF LIFELONG LEA5475 WOODWARD DETROIT, MI 48202		PUBLIC	SCHOLARSHIP FUND, NEEDY CHILDREN	6,000
Total  3a				380,000

TY 2011 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	56,050	56,050		

TY 2011 Compensation Explanation

Name: THE JUNE AND CECIL MCDOLE

CHARITABLE FUND

EIN: 20-3619178

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 AND CECIL MCDOLE
CHARITABLE FUND
EIN: 20-3619178

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
900 SHS ADOBE SYSTEMS	2010-01	PURCHASE	2011-07		27,143	31,077			-3,934	
50 SHS ADOBE SYSTEMS	2010-05	PURCHASE	2011-07		1,508	1,771			-263	
50 SHS ADOBE SYSTEMS	2010-08	PURCHASE	2011-07		1,508	1,449			59	
50000 ALCOA INC NOTE	2010-01	PURCHASE	2012-01		50,000	52,809			-2,809	
1400 AMERICA MOVIL SA DE CV	2010-01	PURCHASE	2011-09		33,667	30,730			2,937	
100 SHS AMERICAN ELECTRIC POWER	2010-01	PURCHASE	2011-08		3,714	3,576			138	
50000 ANHEUSER BUSCH COS INC	2010-01	PURCHASE	2012-04		50,000	52,678			-2,678	
25 SHS APPLE INC	2008-12	PURCHASE	2012-05		13,805	2,303			11,502	
575 SHS AT & T INC	2008-12	PURCHASE	2011-08		16,247	15,786			461	
425 SHS AT & T INC	2010-01	PURCHASE	2011-08		12,008	10,918			1,090	
1162 147 SHS BLACKROCK NATURAL RES	2010-01	PURCHASE	2012-05		63,395	63,384			11	
5000 BUFF PLUS ON ISHARES MSCI	2010-06	PURCHASE	2012-06		50,000	50,000				
5000 BUFFERED PLUS ON ISHARES MSCI	2010-07	PURCHASE	2011-10		38,394	50,000			-11,606	
5000 CITI JUMP OSX	2011-08	PURCHASE	2012-02		56,000	50,000			6,000	
5000 CUMMINS INC ELKS BY MS	2011-06	PURCHASE	2011-12		50,000	47,181			2,819	
300 SHS DOLLAR TREE INC	2010-01	PURCHASE	2011-08		19,502	9,666			9,836	
7023 333 EV FLOATING RATE HIGH INC	2010-01	PURCHASE	2011-08		63,210	63,280			-70	
200 SHS EXXON MOBIL CORP	2008-12	PURCHASE	2012-05		16,492	15,612			880	
209 937 GABELLI SMALL CAP GROWTH	2010-02	PURCHASE	2011-08		6,338	5,462			876	
2500 GAMCO NAT RES	2011-01	PURCHASE	2012-05		35,681	50,000			-14,319	
5000 GAMCO NAT RES	2011-01	PURCHASE	2012-05		70,266	100,000			-29,734	
7500 GAMCO NAT RES	2011-01	PURCHASE	2012-05		150,000	150,000				
500 SHS GENERAL ELECTRIC	2010-01	PURCHASE	2012-05		9,567	8,250			1,317	
485 SHS GENERAL DYNAMICS	2010-06	PURCHASE	2011-07		35,295	32,736			2,559	
485 SHS GENERAL DYNAMICS	2010-08	PURCHASE	2011-07		1,092	931			161	
7588 639 GOLDMAN SACHS STRATEGIC	2010-11	PURCHASE	2011-08		74,141	76,797			-2,656	
400 SHS HEWLETT PACKARD CO	2008-12	PURCHASE	2011-12		10,100	13,904			-3,804	
50 SHS HEWLETT PACKARD CO	2009-02	PURCHASE	2011-12		1,262	1,576			-314	
50 SHS HEWLETT PACKARD CO	2009-03	PURCHASE	2011-12		1,262	1,352			-90	
75 SHS HEWLETT PACKARD CO	2009-03	PURCHASE	2011-12		1,894	2,193			-299	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
75 SHS HEWLETT PACKARD CO	2009-03	PURCHASE	2011-12		1,894	2,172			-278	
550 SHS HEWLETT PACKARD CO	2010-08	PURCHASE	2011-12		13,887	25,684			-11,797	
3000 HSBC CONTINGENT AUTOCALL	2011-12	PURCHASE	2012-03		30,000	30,000				
5000 HSBC PLUS BASED ON S&P	2011-07	PURCHASE	2011-11		42,744	50,000			-7,256	
2500 ING EMERGING MKTS HI DIV	2011-04	PURCHASE	2011-12		32,729	50,000			-17,271	
1405 593 INVESCO AIM SELECT REAL EST	2010-04	PURCHASE	2011-08		11,371	10,711			660	
865 SHS JOHNSON CONTROLS INC	2011-07	PURCHASE	2011-05		27,447	35,771			-8,324	
865 SHS JOHNSON CONTROLS INC	2011-08	PURCHASE	2011-05		5,871	5,484			387	
4500 JPM PLUS SPX	2011-11	PURCHASE	2012-05		50,850	45,000			5,850	
5000 JUMP SEC ON SPGCBRP	2010-06	PURCHASE	2012-06		70,000	50,000			20,000	
3225 SHS KKR & CO LP	2011-03	PURCHASE	2011-12		40,532	54,080			-13,548	
475 SHS KKR & CO LP	2011-08	PURCHASE	2011-12		5,970	5,175			795	
65000 MARRIOTT INTL NOTES	2010-01	PURCHASE	2012-06		65,000	67,275			-2,275	
1684 451 MATTHEWS PACIFIC TIGER FUND	2010-01	PURCHASE	2011-08		37,917	31,196			6,721	
5503 701 MFS EMERGING MARKETS DEBT	2010-01	PURCHASE	2011-08		81,785	77,712			4,073	
5000 MS ELKS ON CMI	2011-12	PURCHASE	2012-06		50,000	47,541			2,459	
2400 NUVEEN GBL VIE OPPT FUND	2010-01	PURCHASE	2012-05		34,007	42,576			-8,569	
5000 NUVEEN MLP ENERGY FUND	2011-02	PURCHASE	2012-05		100,000	100,000				
310 614 NUVEEN TRADEWINDS INTL VAL	2010-02	PURCHASE	2011-08		7,287	7,063			224	
4690 890 NUVEEN TRADEWINDS INTL VAL	2010-02	PURCHASE	2012-04		100,666	107,136			-6,470	
1494 719 NUVEEN TRADEWINDS INTL VAL	2010-05	PURCHASE	2012-04		32,077	36,135			-4,058	
4752 693 NUVEEN TRADEWINDS INTL VAL	2010-08	PURCHASE	2012-04		101,993	112,176			-10,183	
2072 107 OPPENHEIMER INTL GROWTH	2010-02	PURCHASE	2012-05		54,807	48,570			6,237	
2072 107 OPPENHEIMER INTL GROWTH	2010-02	PURCHASE	2012-05		2,019	1,824			195	
150337 688 OPPENHEIMER SR FLOATING	2010-09	PURCHASE	2011-08		119,700	121,821			-2,121	
300 SHS PEPSICO INC	2008-12	PURCHASE	2011-07		20,661	16,842			3,819	
75 SHS PRUDENTIAL FINL INC	2009-04	PURCHASE	2012-05		3,637	1,714			1,923	
75 SHS PRUDENTIAL FINL INC	2009-06	PURCHASE	2012-05		3,637	3,134			503	
500 SHS PRUDENTIAL FINL INC	2010-01	PURCHASE	2012-05		24,246	25,475			-1,229	
240 SHS PRUDENTIAL FINL INC	2011-01	PURCHASE	2012-05		11,638	14,570			-2,932	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
60 SHS PRUDENTIAL FINL INC	2011-08	PURCHASE	2012-05		2,910	2,830			80	
200 SHS QUALCOMM INC	2008-12	PURCHASE	2012-05		12,155	6,450			5,705	
100 SHS SPDR GOLD TR	2010-01	PURCHASE	2012-05		15,025	10,741			4,284	
1180 227 TCW EMERGING MKT	2010-07	PURCHASE	2011-08		13,266	12,735			531	
625 TCW TOTAL RET BD	2010-11	PURCHASE	2011-08		6,456	6,700			-244	
100 SHS VISA INC	2010-01	PURCHASE	2012-05		11,744	8,349			3,395	
300 SHS WAL MART STORES	2008-12	PURCHASE	2011-07		16,197	16,347			-150	
25 SHS WAL MART STORES	2009-03	PURCHASE	2011-07		1,350	1,212			138	
200 SHS WAL MART STORES	2010-01	PURCHASE	2011-07		10,798	10,606			192	
100 SHS WAL MART STORES	2010-05	PURCHASE	2011-07		5,399	5,378			21	
1800 SHS WEATHERFORD INTERNATIONAL	2010-01	PURCHASE	2012-05		26,381	32,454			-6,073	
300 SHS WEATHERFORD INTERNATIONAL	2010-03	PURCHASE	2012-05		4,397	4,562			-165	
50000 XEROX CORP NOTES	2010-01	PURCHASE	2011-08		50,000	53,687			-3,687	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC NOTE		
AMERICAN EXPRESS NOTE	51,996	51,996
ANHEUSER BUSCH COS INC		
KRAFT FOODS INC	52,631	52,631
MARRIOTT INTERNATIONAL		
MERRILL LYNCH & CO.	51,006	51,006
SIMON PROPERTIES GROUP INC	51,728	51,728
VIACOM INC CBS	3,017	3,017
XEROX CORP		

TY 2011 Investments Corporate
Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES CORP	43,517	43,517
ADOBE SYSTEMS		
ACCENTURE PLC IRELAND	39,058	39,058
AIR PRODUCTS & CHEMICALS INC	44,402	44,402
AMERICA MOVIL SA DE CV		
AMERICAN ELECTRIC POWER CO.	56,857	56,857
APPLE INC	64,240	64,240
AT & T INC	44,575	44,575
BARCLAYS CONTINGENT AUTOCALL 7.75%	39,100	39,100
BARCLAYS PLUS BASED ON S&P 500	56,800	56,800
BUFFERED PLUS ON ISHARES MSCI BY JPM		
BUFFERED PLUS ON ISHARES MSCI BY JPM		
CENTURYLINK INC	36,528	36,528
CITI DUAL DIRECTIONAL TRIGGER	23,125	23,125
CHEVRON CORP	44,310	44,310
CITI BUFF PLUS ON ISHARES EEM	22,000	22,000
COCA COLA CO.	46,914	46,914
COVIDIEN PLC	54,035	54,035
CUMMINS INC ELKS BY MORGAN STANLEY		
DOLLAR TREE INC.	64,560	64,560
EXXON MOBIL CORP	77,013	77,013
FACEBOOK INC	3,109	3,109
GABELLI NATURAL RESOURES GOLD		
GENERAL DYNAMICS		
GENERAL ELECTRIC COMPANY	72,940	72,940
GOLDMAN SACHS GROUP INC	19,172	19,172
HEWLETT PACKARD CO		
HSBC BUFFERED PLUS EEM	22,575	22,575
INTERNATIONAL BUSINESS MACHINES CORP	44,005	44,005
ING EMERGING MARKETS HIGH DIV		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES NASDAQ BIOTECH FUND	42,885	42,885
JOHNSON & JOHNSON	33,780	33,780
JP MORGAN CHASE & CO.	28,584	28,584
BUFFERED PLUS ON ISHARES MSCI EEM	49,550	49,550
JPM PLUS BASED ON EEM	40,480	40,480
JUMP SEC ON SPGCBRP		
KKR & CO LP		
LOCKHEED MARTIN CORP.	34,832	34,832
MCDONALD'S CORP.	44,265	44,265
MS BUFFERED JUMP ON THE VALUE OF S&P	83,588	83,588
RBC TRIGGER PLUS ON THE VALUE OF S&P	50,000	50,000
MS CONT AUTOCALL ON BANK OF AMERICA	41,225	41,225
MS TRIGGER PLUS S&P 500 INDEX	24,388	24,388
NIKE INC	39,501	39,501
NUVEEN GLOBAL VALUE OPPORTUNITY FUN	128,070	128,070
NUVEEN MLP ENERGY FUND	89,850	89,850
OCCIDENTAL PETROLEUM CORP	34,308	34,308
ORACLE CORP.	47,520	47,520
PEPSICO INC	55,468	55,468
PHILIP MORRIS INTL INC	89,441	89,441
PRUDENTIAL FINANCIAL INC		
QUALCOMM INC	77,952	77,952
SCHLUMBERGER LTD	32,455	32,455
SPDR GOLD TRUST	155,190	155,190
SUNCOR ENERGY INC	28,950	28,950
3M COMPANY	35,840	35,840
TARGET CORPORATION	20,367	20,367
VISA INC CL A	86,541	86,541
WAL MART STORES INC		
WALGREEN CO	42,891	42,891

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	49,713	49,713
WEATHERFORD INTERNATIONAL LTD		
WILLIAMS CO INC	25,938	25,938
YUM BRANDS INC	61,199	61,199

TY 2011 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
15NC1Y STEP UP CALLABLE NOTES	FMV	24,428	24,428
BARCLAYS JUMP BASED ON GRAINS INDEX	FMV	20,752	20,752
MS 7.5 % CONTINGENT COUPON NTS 7.5	FMV	49,220	49,220
MS LASERS ON PRICE OF GOLD	FMV	57,175	57,175
MS BUFF PLUS BASKET CMDTY INDEX	FMV	45,850	45,850
MS CONTINGENT COUPON NOTES ON S&P 50	FMV	43,662	43,662
MS CONTINGENT COUPON RANGE ACCRUAL	FMV	77,500	77,500
MS DUAL DIRECTIONAL TRIGGER BASED ON	FMV	25,000	25,000
MS LASERS BASED ON CRUDE OIL	FMV	37,590	37,590
BLACKROCK NATURAL RES TRUST	FMV		
BUFFALO SMALL CAP FUND	FMV	73,975	73,975
COHEN & STEERS EMERGING MARKETS REAL	FMV	64,172	64,172
EATON VANCE FLOATING RATE HIGH INCOM	FMV	70,915	70,915
FIDELITY CANADA FUND	FMV	122,251	122,251
FIRST EAGLE GOLD A	FMV	64,722	64,722
FIRST EAGLE US VALUE	FMV	75,225	75,225
GABELLI SMALL CAP GROWTH	FMV	143,774	143,774
GOLDMAN SACHS STRATEGIC INC	FMV	66,472	66,472
HARBOR INTERNATIONAL INSTITUTIONAL F	FMV	225,795	225,795
HARTFORD EMERGING MARKET LOCAL DEBT	FMV	131,889	131,889
HENDERSON INTERNATIONAL OPPORTUNITY	FMV	125,477	125,477
INVESCO AIM SELECT REAL ESTATE	FMV	140,485	140,485
JP MORGAN HIGH YIELD BOND FUND	FMV	483,474	483,474
JP MORGAN STRATEGIC INCM OPPYTS FUND	FMV	132,072	132,072
MAINSTAY HIGH YIELD CORP BOND FUND	FMV	203,861	203,861
MATTHEWS PACIFIC TIGER FUND	FMV	189,442	189,442
MFS EMERGING MARKETS DEBT	FMV	274,643	274,643
NUVEEN TRADEWINDS INTL VALUE	FMV		
OPPENHEIMER DEVELOPING MARKETS	FMV	146,272	146,272
OPPENHEIMER INTERNATIONAL GROWTH	FMV	196,246	196,246
OPPENHEIMER SR FLOATING RATE	FMV	95,341	95,341
PIONEER SELECT MID CAP GROWTH FUND	FMV	62,350	62,350
ROYCE PREMIER SERVICE	FMV	102,739	102,739
ROYCE SPECIAL EQUITY SERVICE	FMV	62,459	62,459
TCW EMERGING MKT INC	FMV	210,297	210,297
TCW TOTAL RETURN BOND FUND	FMV	66,329	66,329
WELLS FARGO EMERGING MARKETS EQUITY	FMV	153,501	153,501

TY 2011 Other Decreases Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	360,249

TY 2011 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	2,564	2,564		

TY 2011 Other Income Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	9,525	9,525	

TY 2011 Other Liabilities Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Description	Beginning of Year - Book Value	End of Year - Book Value
RESERVE FOR CONTINGENT LIABILITIES	322,431	322,431
FEDERAL EXCISE TAX PAYABLE	332	

TY 2011 Other Notes/Loans Receivable Short Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Name of 501(c)(3) Organization	Balance Due
PREPAID TAXES - FEDERAL EXCISE TAX	1,543
ACCRUED INCOME RECEIVABLE	3,603

TY 2011 Other Professional Fees Schedule

Name: THE JUNE AND CECIL MCDOLE
CHARITABLE FUND

EIN: 20-3619178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	22,399	22,399		
TRUSTEE FEES	30,000	22,300		7,700
THE TRUSTEES ARE COMPENSATED FOR				
INVESTMENT MANAGEMENT AND TRUST				
SERVICES BY PAYMENTS TO BERGER				
& WILD PLLC				

TY 2011 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,657			