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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 08-01-2011 , and ending 07-31-2012

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
McLamore Family Foundation Inc

A Employer identification number
59-1896729

Number and street (or P O box number if mail is not delivered to street address)
5133 W San Jose Street

Room/suite

B Telephone number (see page 10 of the instructions)
(813) 289-5657

City or town, state, and ZIP code
Tampa, FL 336296414

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)
\$ 5,993,466

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	31	31		
	4 Dividends and interest from securities.	280,294	235,929		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	32,203			
	b Gross sales price for all assets on line 6a _____ 989,005				
	7 Capital gain net income (from Part IV, line 2)		32,203		
	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)				
	12 Total. Add lines 1 through 11	312,528	268,163		
	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).				
	c Other professional fees (attach schedule) 	58,131	58,131		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	2,300			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,971			8,971
	22 Printing and publications				
	23 Other expenses (attach schedule). 	18,848			18,848
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	88,250	58,131		27,819
	25 Contributions, gifts, grants paid	228,500			228,500
	26 Total expenses and disbursements. Add lines 24 and 25	316,750	58,131		256,319
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,222			
	b Net investment income (if negative, enter -0-)		210,032		
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	201,375	318,495	318,495
	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)	841,201	<input checked="" type="checkbox"/> 720,402	810,112
	b	Investments—corporate stock (attach schedule)	2,446,553	<input checked="" type="checkbox"/> 2,279,047	2,159,445
	c	Investments—corporate bonds (attach schedule).	2,104,174	<input checked="" type="checkbox"/> 2,271,137	2,705,414
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	5,593,303	5,589,081	5,993,466	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,593,303	5,589,081	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,593,303	5,589,081	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,593,303	5,589,081	

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	5,593,303
2	Enter amount from Part I, line 27a	2	-4,222
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,589,081
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,589,081

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)
1 a Publicly-traded Securities				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 989,005		956,802	32,203
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			32,203
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	32,203
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	394,013	5,998,481	000 065685
2009	266,155	5,735,859	000 046402
2008	305,848	5,409,476	000 056539
2007	154,490	6,214,952	000 024858
2006	151,996	3,255,039	000 046696

2 Total of line 1, column (d).	2	000 240180
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	000 048036
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,729,824
5 Multiply line 4 by line 3.	5	275,238
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,100
7 Add lines 5 and 6.	7	277,338
8 Enter qualifying distributions from Part XII, line 4.	8	256,319

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	4,201
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	4,201
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	4,201
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,657	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	4,657
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	456
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 456	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) _____			
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?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 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 <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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.		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 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 checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b Yes		

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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Charles Schwab & Co	Investment Management	58,131
4830 W Kennedy Blvd Suite 140 Tampa,FL 33609		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	5,504,574
b	Average of monthly cash balances.	1b	312,506
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	5,817,080
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	5,817,080
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	87,256
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,729,824
6	Minimum investment return. Enter 5% of line 5.	6	286,491

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	286,491
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,201
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,201
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	282,290
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	282,290
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	282,290

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	256,319
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	256,319
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	256,319
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. 181,442			
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 ▶ \$ 256,319			
a	Applied to 2010, but not more than line 2a 181,442			
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. 74,877			
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. 207,413			
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 XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 XV

Supplementary 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

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	228,500
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			14	31	
4 Dividends and interest from securities. . . .			14	280,294	
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			18	32,203	
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). .				312,528	
13 Total. Add line 12, columns (b), (d), and (e).					312,528

[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.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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			

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

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


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Jared Maddux	Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Lynne M Maddux	Director / Secretary 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Claire McCormack	Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Tucker McCormack	Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
William McCormack	Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Susie McCormack Bernard	Director / Treasurer 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
James McLamore	Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Nancy N McLamore	Chairman / Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Sterling McLamore Jr	Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
S Whitman McLamore Sr	President / Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Sara Robertson	Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Chns Spence	Vice President / Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				
Pamela M Spence	Director 001 00	0		
5133 W San Jose Street Tampa, FL 33629				

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				
BURGER KING MCLAMORE FOUNDATION INC5505 BLUE LAGOON DR MIAMI,FL 33126	N/A	509(a)(1)	James W McLamore Whopper Scholarship Program	150,000
BURGER KING MCLAMORE FOUNDATION INC5505 BLUE LAGOON DR MIAMI,FL 33126	N/A	509(a)(1)	Charitable Event	5,400
BURGER KING MCLAMORE FOUNDATION INC5505 BLUE LAGOON DR MIAMI,FL 33126	N/A	509(a)(1)	Charitable Event	4,600
COACHES ACROSS CONTINENTS INC35 MYRTLE ST WATERTOWN,MA 02472	N/A	509(a)(1)	Marisa Browns Fundraising Initiative	500
CORNELL UNIVERSITYPO BOX 223623 PITTSBURGH,PA 15251	N/A	509(a)(1)	James W McLamore Scholarship - School of Hotel Administration	15,000
CUMBERLAND COUNTY PLAYHOUSE INCPO BOX 484 CROSSVILLE,TN 38557	N/A	509(a)(2)	General Unrestricted	1,000
FREDERICKSBURG EDUCATION INITIATIVE603 FM 2093 STE 1404 FREDERICKSBRG,TX 78624	N/A	509(a)(1)	Fredericksburg High School Student Schlrsp for Engineering/Science	2,495
FRNDS OF THE WSTBNK CMNTY LBRY DSTR1309 WESTBANK DR AUSTIN,TX 78746	N/A	509(a)(2)	Reference Books for the Middle and High School grades 6 - 12	1,500
GENESIS HOUSE INC13 S JEFFERSON AVE COOKEVILLE,TN 38501	N/A	509(a)(2)	General Unrestricted	1,000
GILLISPIE COUNTY HISTORICAL SOCIETY312 E SAN ANTONIO ST FREDERICKSBRG,TX 78624	N/A	509(a)(2)	Outdoor Grounds Improvement Lighting	3,500
HILLSBOROUGH EDUCATION FOUNDATION2306 N HOWARD AVE TAMPA,FL 33607	N/A	509(a)(1)	School Excellence Initiative Grants Program	3,500
HILLSBOROUGH EDUCATION FOUNDATION I2306 N HOWARD AVE TAMPA,FL 33607	N/A	509(a)(1)	Urban Teaching Academy Program	1,500
HUMANE SOCIETY OF TAMPA INC 3607 N ARMENIA AVE TAMPA,FL 33607	N/A	509(a)(1)	Sustainers Circle Program	1,750
KENTS HILL SCHOOLPO BOX 257 KENTS HILL,ME 04349	N/A	509(a)(1)	General Unrestricted	1,500
LEUKEMIA LYMPHOMA SOCIETY 5511 STAPLES MILL RD STE 202B RICHMOND,VA 23228	N/A	509(a)(1)	General Unrestricted	500
MEADOWS SCHOOL OF THE ARTS MEADOWS SCHOOL OF THE ARTS 6101 BIS DALLAS,TX 75205	N/A	509(a)(1)	2013 Corporate Communications and Public Affairs CCPA International Travel Program	1,000
MEADOWS SCHOOL OF THE ARTS MEADOWS SCHOOL OF THE ARTS 6101 BIS DALLAS,TX 75205	N/A	509(a)(1)	2012 Corporate Communications and Public Affairs CCPA International Travel	1,500
MEADOWS SCHOOL OF THE ARTS MEADOWS SCHOOL OF THE ARTS 6101 BIS DALLAS,TX 75275	N/A	509(a)(1)	2013 SMU-in-London Communications Program Scholarship Fund	1,005
MUSCULAR DYSTROPHY ASSOCIATION1100 W 31ST ST STE 210 DOWNERS GROVE,IL 60515	N/A	509(a)(1)	Cost of Attendance for Children in the Summer Camp Program	3,500
MUSCULAR DYSTROPHY ASSOCIATION1100 W 31ST ST STE 210 DOWNERS GROVE,IL 60515	N/A	509(a)(1)	Summer Kids Camp Program	5,000
MUSCULAR DYSTROPHY ASSOCIATION1100 W 31ST ST STE 210 DOWNERS GROVE,IL 60515	N/A	509(a)(1)	Cost of Attendance for Children in the Summer Camp Program	3,500
MUSTARD SEED RANCHPO BOX 3814 COOKEVILLE,TN 38502	N/A	509(a)(1)	General Unrestricted	2,000
NORTHFIELD MOUNT HERMON SCHOOLONE LAMPLIGHTER WAY MOUNT HERMON,MA 01354	N/A	509(a)(1)	Maintenance of the McLamore Fields	2,500
NORTHFIELD MOUNT HERMON SCHOOLONE LAMPLIGHTER WAY MOUNT HERMON,MA 01354	N/A	509(a)(1)	Maintenance of the McLamore Field	750
SOUTHERN METHODIST UNIVERSITYPO BOX 750382 DALLAS,TX 75275	N/A	509(a)(1)	Young Leaders in Education Program Facilitated Through the Mustang Learning Center	1,000
SOUTHERN METHODIST UNIVERSITYPO BOX 750402 DALLAS,TX 75275	N/A	509(a)(1)	General Unrestricted	3,000
ST JOHNS GREEK ORTHODOX DAY SCHOOL2418 W SWANN AVE TAMPA,FL 33609	N/A	509(a)(1)	James W McLamore Scholarship	3,500
ST JUDE CHILDRENS RESEARCH HOSPITAL262 DANNY THOMAS PL MSC 512 MEMPHIS,TN 38105	N/A	509(a)(1)	General Unrestricted	1,750
SUN N FUN FLY IN INC4175 MEDULLA RD LAKELAND,FL 33811	N/A	509(a)(1)	Sponsorship of a Residential Camper and the Day Campers Program	1,000
TENNESSEE TECHNOLOGICAL UNIVERSITYUNIV ADVAN DERRYBERRY HALL RM 300 COOKEVILLE,TN 38505	N/A	509(a)(1)	College of Business McLamore Conference Room	750

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 <i>Paid during the year</i>				
TRUSTEES OF DARTMOUTH COLLEGE6066 DEVELOPMENT OFC HANOVER,NH 03755	N/A	509(a)(1)	William T Jackson Fund	3,000
Total  3a				228,500

TY 2011 General Explanation Attachment

Name: McLamore Family Foundation Inc

EIN: 59-1896729

Software ID: 11000218

Software Version: 2011.0.0

TY 2011 Investments Corporate
Bonds Schedule

Name: McLamore Family Foundation Inc
EIN: 59-1896729
Software ID: 11000218
Software Version: 2011.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLEGHANY CORP DEL NOTE - 4.950 - 06/27/2022 017175AC4 12500000.00%	125,735	131,732
AMERICAN INTL GROUP - 5.600 - 10/18/2016 02687QBC1 600000.00%	6,119	6,569
APACHE CORPORATION NOTES 5.625 01/15/2017 037411AS4 400000.00%	4,050	4,758
ARCH CAP GROUP LTD SR NT 7.350 05/01/2034 03937LAA3 10000000.00%	97,125	128,232
BANC ONE CORP 7.625 10/15/26 059438AH4 10000000.00%	94,216	128,637
BANK AMER CORP VAR PERP BONDS 060505DT8 10000000.00%	78,738	107,500
CAROLINA POWER AND LIGHT FIRST MORTGAGE 5.2500 DUE12/15/2015 C37 600000.00%	5,997	6,862
CISCO SYSTEMS INC - 5.000 - 02/22/2016 17275RAC6 500000.00%	4,939	5,836
COMCAST CORPORATIONNOTES 4.9500 DUE06/15/2016 20030NAG6 600000.00%	5,976	6,825
CSFB MTG PTC 2003-29VIII-A 6.0000 DUE 11/25/2018 FACTOR .24362607 298400.00%	3,657	3,128
DELPHI FINL GROUP INC CR SENS 07.87500 01/31/2020 247131AF2 10000000.00%	100,120	122,486
DOW CHEM CO DEB 7.37500 03/01/2023 260543BE2 10000000.00%	101,375	125,169
ELI LILLY CO BD 5.200 03/15/2017 MAKE WHOLE 532457BB3 400000.00%	3,997	4,721
GE CAP CMBS 2005-C4 A-2 5.3049 DUE 11/10/2045 36828QQA7 200700.00%	2,006	2,006
GE CAP CORP SR UNSERUES 5.625 9/15/17 36962G3H5 10000000.00%	88,664	117,526
GE CAPITAL TRUST I TR SEC 6.37500 11/15/2067 36830GAA2 10000000.00%	67,680	105,250
GE CO NT - 5.000 - 02/01/2013 369604AY9 600000.00%	6,165	6,091
GENERAL ELEC CO 5.25 DUE 12-06-2017 BEO 369604BC6 10000000.00%	96,500	118,267
GENWORTH FINANCIAL MTN 06.51500 05/22/2018 MAKE W 37247DAK2 10000000.00%	87,750	99,000
GEORGE WASHINGTON UNIVERSITY 6.00000 02/01/2019 372546AA9 10000000.00%	100,125	122,565
GOLDMAN SACHS 5.95 1/18/18 38141GFG4 10000000.00%	91,744	111,100
GOLDMAN SACHS GP INC NTS 5.950 01/15/2027 38141GES9 10000000.00%	81,718	100,416
HARTFORD FINL SVCS MTN 06.00000 01/15/2019 416515AV6 10000000.00%	94,875	109,860
JPMORGAN CHASE VAR PEEP 46625HHA1 10000000.00%	85,888	110,250
KIMBERLY CLARK NTS 6.125 8/1/17 494368BB8 600000.00%	6,121	7,374
MEDTRONIC INC NOTES 4.7500 DUE09/15/2015 585055AH9 200000.00%	1,907	2,247
MERRILL LYNCH CO 6.05 8/15/12 59018YJ36 400000.00%	4,034	4,007
MORGAN STANLEY 6.625 4/1/18 6174466Q7 10000000.00%	87,848	106,977
MORGAN STANLEY D W DISC SRMTNS 1.78563 11/09/2018 61745ET76 10000000.00%	98,625	88,866
NUVEEN INVTS INC 10.5 11/15/2015 67090FAD8 5000000.00%	43,875	50,750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP - 5.250 - 01/15/2016 68402LAC8 400000.00%	3,771	4,577
SLM CORP-6.00-01/25/2017 78442FEM6 24300000.00%	244,800	256,972
TEXTRON FINL CORP MTN BE 5.40000 04/28/2013 88319QM59 10000000.00%	99,248	102,480
VIRGINIA ELECTRIC AND POWER COMPANY NOTES 5.4000 DUE01/15/2016 200000.00%	1,991	2,305
WACHOVIA BK NATL ASSN MTN SUB 4.800 11/01/2014 92976GAB7 600000.00%	5,986	6,440
WELLS FARGO FLT PERP 949746PM7 10000000.00%	88,080	112,500
WELLS FARGO MTG BCKDSER 2003-L CL 1A2-04.4847-11/25/2033 6266500.00%	63,942	61,478
ZURICH REINS CENTRE HLDG INC - 7.125 - 10/15/2023 989822AA9 10000000.00%	85,750	113,655

TY 2011 Investments Corporate
Stock Schedule

Name:

McLamore Family Foundation Inc

EIN:

59-1896729

Software ID:

11000218

Software Version:

2011.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1710 shares of ENERGY SELECT SPDR XLE	114,933	119,102
4000 shares of FEDERAL NATIONAL MTG ASSN FNMAS	103,204	7,440
4363 shares of FIRST EAGLE GOLD FUND CLASS C FEGOX	82,716	109,019
4000 shares of FREDDIE MAC 8.3750PERPETUAL FMCKJ	105,004	8,000
2500 shares of GOLDMAN SACHS DEP SH GS-PD	53,634	51,150
2300 shares of GOLDMAN SACHS GRP INC. THE GS-PC	51,630	48,576
4800 shares of ISHARES DJ US HCIF ITB	65,436	77,760
2700 shares of ISHARES SP 500 VALUE INDEX FUND IVE	166,378	169,560
2230 shares of ISHARES SP MIDCAP 400 BARRA VALUE IJJ	178,493	181,567
1060 shares of ISHARES SP MIDCAP 400 GROWTH INDEX FUND IJK	93,914	112,328
700 shares of ISHARES TRUST MSCI EAFE INDEX FUND EFA	39,796	35,000
3150 shares of ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD IWF	167,835	201,379
2410 shares of KBW REGIONAL BANKING ETF KRE	63,894	64,853
20192 shares of PIMCO COMMODITY REAL RETURN STRATEGY FUND PCRIX	189,400	139,122
1254 shares of PIMCO INCOME STRATEGY FUND PFL	13,887	15,700
3408 shares of PIMCO INCOME STRATEGY FUND II PFN	31,432	37,352
8770 shares of POWERSHARES DYNAMIC MEDIA PBS	126,859	131,901
1350 shares of SPDR BARCLAYS CAPITAL HYB ETF JNK	54,990	53,838
1200 shares of VANGUARD INFORMATION TECHNOLOGY ETF VGT	79,360	82,908
1200 shares of VANGUARD MID-CAP GROWTH ETF VOT	65,010	76,680
1320 shares of VANGUARD SMALL-CAP GROWTH ETF VBK	111,459	109,098
510 shares of VANGUARD VALUE ETF VTV	26,549	28,866
2400 shares of WISDOMTREE DIV TOP 100 DTN	118,473	132,288
1800 shares of WISDOMTREE JAPAN DIVIDEND FUND DXJ	64,377	55,926
2300 shares of WISDOMTREE SC DIV DES	110,384	110,032

TY 2011 Investments Government Obligations Schedule

Name: McLamore Family Foundation Inc

EIN: 59-1896729

Software ID: 11000218

Software Version: 2011.0.0

US Government Securities - End of

Year Book Value: 20,578

US Government Securities - End of

Year Fair Market Value: 21,871

State & Local Government

Securities - End of Year Book

Value: 699,824

State & Local Government

Securities - End of Year Fair

Market Value: 788,241

TY 2011 Other Expenses Schedule**Name:** McLamore Family Foundation Inc**EIN:** 59-1896729**Software ID:** 11000218**Software Version:** 2011.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	17,580			17,580
Premium Payment for Indemnification Insurance	1,268			1,268

TY 2011 Other Professional Fees Schedule**Name:** McLamore Family Foundation Inc**EIN:** 59-1896729**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	58,131	58,131		

TY 2011 Taxes Schedule**Name:** McLamore Family Foundation Inc**EIN:** 59-1896729**Software ID:** 11000218**Software Version:** 2011.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	2,300	0	0	0