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SCANNED WAY

DAA

Form 990-PF

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

OMB No 1545-0052

2012 Open to Public Inspection

| Depa | rtment of | the Treasury | ed as a Private Fo | oundation | l | | ~~.~ |
|------------------------------------|-----------|--|----------------------------------|--|----------------|---|--|
| | | nue Service Note. The foundation may be a | ble to use a copy of this return | to satisfy state | reporting requ | rements | Open to Public Inspection |
| | | ` | and ending | | | | |
| Na | me of for | undation | | | A Emplo | yer identification number | |
| G | EOR | GE & MARGARET MCLANE FOUNDAT | ION | | 20- | -7373591 | |
| | | d street (or P O box number if mail is not delivered to street address) | | oom/suite | | none number (see instructions | :) |
| | | BOX 1014 | | | 51: | 3-312-1960 | |
| | • | n, state, and ZIP code | | | C If exer | nption application is pending, | check here |
| | | INNATI OH 45201 | | | } | | |
| G (| Sheck | | ırn of a former public c | harity | D 1. Fo | reign organizations, check he | re 🕨 |
| | | Final return Amended | | | | reign organizations meeting t | |
| | | Address change Name change | | | 85 | % test, check here and attach | computation |
| | | type of organization X Section 501(c)(3) exempt private | | | | ite foundation status was term | ninated under |
| | | | le private foundation | | 1 | n 507(b)(1)(A), check here | , _ |
| | | rket value of all assets at J Accounting method Other (assets) | X Cash Acc | rual | | oundation is in a 60-month te: section 507(b)(1)(B), check h | |
| | - | pear (from Part II, col. (c), | ho on each basis) | | under | section 307(b)(1)(b), wheck in | |
| | art I | Analysis of Revenue and Expenses (The total of | (a) Revenue and | | <u>'</u> | | (d) Disbursements |
| • | W. 1 | amounts in columns (b), (c), and (d) may not necessarily equal | expenses per | (b) Net inv | | (c) Adjusted net income | for charitable purposes |
| | | the amounts in column (a) (see instructions)) | books | ļ <u></u> | ···· | | (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 5,676,368 | | | | |
| | 2 | Check ▶ ☐ If the foundation is not required to attach Sch B | | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | | |
| | 4 | Dividends and interest from securities | 233,022 | 2: | 28,973 | 233,022 | |
| | 5a | Gross rents | | | | | ······································ |
| ne | þ | Net rental income or (loss) | 424 007 | | | | 1 |
| eu | 6a | Net gain or (loss) from sale of assets not on line 10 | 434,027 | | | | |
| Revenue | b | Gross sales price for all assets on line 6a 2,198,734 | | | 24 007 | | |
| œ | 7 | Capital gain net income (from Part IV, line 2) | | 4. | 34,027 | 100.000 | |
| | 8 | Net short-term capital gain | | | | 128,260 | |
| | 9 | Income modifications | | | | | |
| | 10a | Gross sales less returns and allowances | | | | ` | |
| | b | Less. Cost of goods sold | | | | | ····· |
| | 11 | Gross profit or (loss) (attach schedule) Other income (attach schedule) STMT 1 | -19,907 | | 19,907 | -19,907 | |
| | 12 | the state of the s | 6,323,510 | | 43,093 | 341,375 | |
| | 13 | Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc | 72,000 | | 17,100 | 17,100 | 54,900 |
| es | 14 | Other employee salaries and wages | 72,000 | | 17,100 | 17,100 | 34,900 |
| ns | 15 | Pension plans, employee benefits | | | | | |
| g | 16a | Legal fees (attach schedule) SEE STMT 2 | 392 | | | | |
| ш | b | Accounting fees (attach schedule) STMT 3 | 275 | | | | |
| Ş | c | Other professional less (attach-schedule) STMT 4 | 44,841 | · | 44,841 | 44,841 | |
| ati | 17 | Interest RECEIVED | | | 21,011 | 44,641 | |
| isti | 18 | Taxes (attach schedule) (see instructions) STMT 5 | 328 | | | | |
| Ē | 19 | Depreciation (Strach schedule) and depletion | | | | | |
| 늉 | 20 | Occupancy WAY 1 2013 | | <u> </u> | | | |
| Ā | 21 | Travel conferences and meetings 162 | | | | | |
| ī | 22 | Printing and publications EN UT | | | | | |
| Operating and Administrative Expen | 23 | Other expenses (att sch) STMT 6 | 5,137 | 1 | | | 880 |
| ţ | 24 | Total operating and administrative expenses. | | | | | |
| ra | | Add lines 13 through 23 | 122,973 | | 61,941 | 61,941 | 55,780 |
| þę | 25 | Contributions, gifts, grants paid SEE STATEMENT 7 | 439,069 | · | | | 439,069 |
| <u> </u> | 26 | Total expenses and disbursements. Add lines 24 and 25 | 562,042 | | 61,941 | 61,941 | 494,849 |
| | 27 | Subtract line 26 from line 12 | | | | | ······································ |
| | а | Excess of revenue over expenses and disbursements | 5,761,468 | | | : | |
| | b | Net investment income (if negative, enter -0-) | | | 81,152 | | |
| | c | Adjusted net income (if negative, enter -0-) | | | | 279,434 | |

| Cash - non-interest bearing Cg Part Nate Work | | Part I | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End of | year |
|---|------|-----------|--|-------------------|----------------|-----------------------|
| 2 Savings and temporary cash investments Accounts receivable Less: altowance for doubtful accounts ► Pledges receivable 1 Carnts receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Oher rate and have receivable of accounts ► 10 Prepared receivables of the schedule of the sched | | + 541 5-7 | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Accounts receivable ► Less: allowance for doubtful accounts ► Pledges receivable ► Less: allowance for doubtful accounts ► Grants receivable Receivables due from officers, directors, trustees, and other dequalified persons (attach schedule) (see instructions) Receivables due from officers, directors, trustees, and other dequalified persons (attach schedule) (see instructions) Receivable due verbede (at schedule) Research of the schedule (attach schedule) Research of the schedule) Research of the schedule (attach schedule) Receivable (attach schedule) Research of the schedule) Research of the schedule (attach schedule) Research of the schedule) Research of the schedule (attach schedule) Research of the schedule) Research of the schedule (attach schedule) Research of the schedule) Research of the schedule (attach schedule) Research of the schedule) Research of the schedule (attach schedule) Research of the schedule) Research of the schedule (attach schedule) Research of the schedule) Research of the schedule (attach schedule) Research (describe (| | 1 | Cash – non-interest-bearing | 27,506 | 23,025 | 23,032 |
| Less: allowance for doubtful accounts > Pelogram receivable | | 2 | Savings and temporary cash investments | 21,350 | 472,405 | 472,405 |
| Pledges receivable | | 3 | Accounts receivable ▶ | | | |
| Less allowance for doubtful accounts ► 6 Grants recovable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other rotes and loss receivable (it schedule) ► Less allowance for doubtful accounts ► 0 Inventiones for sail or use 9 Prepared expenses and deferred charges 10 Inventiones for sail or use 11 Inventiones for sail or use 12 Inventiones for sail or use 12 Inventiones for sail or use 13 Inventiones and sail section (attach schedule) SEE STMT 9 1 Inventiones — sail sail section (attach schedule) SEE STMT 9 1 Investments — corporate bonds (attach schedule) 11 Investments — sorporate bonds (attach schedule) 12 Investments — sorporate bonds (attach schedule) 13 Inventionents — other (attach schedule) SEE STATEMENT 10 14 Less sortential depreciation (attach schedule) 15 Other assets (chescrible ► 16 Total assets (or be completed by all filers — see the instructions Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred evenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Other instructions Also, see page 1, tem 1) 22 Other instructions and scarced expenses 23 Crants payable 24 Unrestricted 25 Total liabilities (add lines 17 through 22) 26 Total liabilities (add lines 17 through 22) 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, fullig, and equipment fund 29 Refurence derainings, accommisted income, endowment, or other funds 20 Refurence derainings, accommisted income, endowment, or other funds 21 Total liabilities and relate satest/fund balances (see instructions) 21 Total liabilities and relate satest/fund balances (see instructions) 22 Refurence derainings, accommisted income, endowment, or other funds 23 Total liabilities and relate satest/fund balances (see instructions) 24 Capital stock, trust principal, or current funds 25 Capital stock, trust principal, or current funds 26 Capital stock, trust principal, or current | | ! | Less: allowance for doubtful accounts ▶ | | | |
| S Grants receivable 6 Receivables due from officers, directors, trustees, and other dequalified persons (affachs schedule) (see instructions) 7 Other refax values resemble (ell schedule) ► 8 Inventments of roductful accounts ► 9 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 9 Investments - Corporate stock (affach schedule) 9 Investments - Tourity and requirement, base ► 1 Total assests (describe ► 1 Total assests (describe ► 2 Deferred revenue 2 Loans from officers, directors, trustees, and other disqualified persons 2 Modispage and other notice payable (affach schedule) 2 Other liabilities (describe ► 2 Tourity and complete lines 21 through 20 2 Tourity and complete lines 22 through 31 Capital sock, trust principal, or current funds 2 Retained earnings, accumulated income, endowment, or other funds 3 Total institutions and reas assets/fund balances (see instructions) 3 Total labilities and retained seasests/fund balances (see instructions) 3 Total institutions 3 Total institutions or capital surplus, or land, bidg., and equipment fund 4 Retained around from Part I, line 27a 5 Retained earnings, accumulated income, endowment, or other funds 5 Part III Analysis of Changes in Net Assets or Fund Balances 6 Total retained from the funded in line 2 (termize) ► 6 Total int easests or fund balances at edit of lyear (| | 4 | Pledges receivable ▶ | | | ••• |
| Receivables due from officers, directors, fusices, and other disqualified persons (attack schedule) (see instructions) | | 1 | Less: allowance for doubtful accounts ▶ | | | |
| disqualified persons (attach schedule) (see instructions) 7 Other rates and bran resolvable (att schedule) 28 Inventiones for a doubtful accounts 29 Investments — corporate stock (attach schedule) 29 Investments — corporate stock (attach schedule) 20 Investments — corporate bonds (attach schedule) 21 Investments — order (attach schedule) 22 Investments — order (attach schedule) 23 Investments — order (attach schedule) 24 Investments — order (attach schedule) 25 Investments — order (attach schedule) 26 Investments — order (attach schedule) 27 Investments — order (attach schedule) 28 Investments — order (attach schedule) 29 Investments — order (attach schedule) 20 Investments — order (attach schedule) 20 Investments — order (attach schedule) 21 Investments — order (attach schedule) 22 Investments — order (attach schedule) 23 Other (attach schedule) 24 Investments — order (attach schedule) 25 Investments — order (attach schedule) 26 Investments — order (attach schedule) 27 Investments — order (attach schedule) 28 Investments — order (attach schedule) 29 Investments — order (attach schedule) 20 Investments — order (attach schedule) 20 Investments — order (attach schedule) 21 Investments — order (attach schedule) 22 Investments — order (attach schedule) 23 Investments — order (attach schedule) 24 Investments — order (attach schedule) 25 Investments — order (attach schedule) 26 Investments — order (attach schedule) 27 Investments — order (attach schedule) 28 Investments — order (attach schedule) 29 Investments — order (attach schedule) 20 Investments — order (attach schedule) 20 Investments — order (attach schedule) 21 Investments — order (attach schedule) 22 Investments — order (attach schedule) 23 Investments — order (attach schedule) | | 5 | | | | |
| Total assets (to be completed by all filers – see the instructions payable and accrued expenses and control total assets (to the complete lines 27 through 31. Total assets (to be complete lines 27 through 31. | | 6 | Receivables due from officers, directors, trustees, and other | | | |
| To other rotes and basis resolvable full schedule) Less: allowance for doubtful accounts ▶ 0 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments — Corporate stock (attach schedule) 10b Investments — corporate stock (attach schedule) 11b Investments — corporate stock (attach schedule) 12c Investments — orborotate bonds 13c Investments — orborotate bonds 14c Investments — orborotate bonds 15c Investments — orborotat | | | disqualified persons (attach schedule) (see | | | |
| Less: allowance for doubtful accounts > 0 8 Inventores for sale or use 9 Prepaid expenses and deferred charges 1,868,162 7,427,432 8,746,404 1 1 1 1 1 1 1 1 1 | | | instructions) | 07 / | | <u> </u> |
| Investments - corporate stock (ettach schedule) SEE STMT 8 1,868,162 7,427,432 8,746,404 | | 7 | • • | 1 | | • |
| 9 Prepaid expenses and deferred charges 9 10 Investments – U.S. and statle government obligations (attach schedule) 10 Investments – corporate bonds (attach schedule) 11 Investments – corporate bonds (attach schedule) 12 Investments – corporate bonds (attach schedule) 13 Investments – comprate bonds (attach schedule) 14 Less accumdaird depreciation (attach sch) ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1) 16 Total assets (describe ► 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 11 Investments – the distings, and expenses (attach schedule) 12 Ucans from officers, directors, trustees, and other disqualified persons 12 Mortgages and other notes payable (attach schedule) 13 Total labilities (add lines 17 through 22) 14 Deferred revenue 15 Temporarly restricted 16 Foundations that tollow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31. 15 Capital stock, trust principal, or current funds 16 Partities And Partities | | | Less: allowance for doubtful accounts ▶ 0 | | | - - |
| b investments – corporate stock (attach schedule) c trivestments — corporate bonds (attach schedule) threatments— corporate bonds (attach schedule) threatments— corporate bonds (attach schedule) threatments— corporate bonds (attach schedule) test accumulated depreciation (attach schedule) 13 investments — orther (attach schedule) SEE STATEMENT 10 14 Land, budrens, and exponent, bass ▶ 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 1) 17 Accounts payable and accrued expenses 18 Grants payable Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Exponantly restricted 28 Pad-in or capital surplus, or land, bldg., and equipment fund 29 Ratame dearnings, accumulated income, endowment, or other funds 20 Ratame dearnings, accumulated income, endowment, or other funds 21 Total net assets or fund balances (see instructions) 22 Total inet assets or fund balances (see instructions) 23 Total liabilities and net assets/fund balances (see instructions) 24 Lorder figure reported on prior year's return) 25 Enter amount from Pat I, line 27a 26 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) 26 Enter amount from Pat I, line 27a 3 Total leassets or fund balances at beginning of year – Part II, column (b), line 30 3 Other increases not included in line 2 (itemize) ▶ 3 Decreases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 1 (10 Line), line 30 1 (10 Line), line 30 1 (10 Line), line 30 1 (11 Line), line 30 1 (11 | ţ | 8 | Inventories for sale or use | | | |
| b investments – corporate stock (attach schedule) c trivestments — corporate bonds (attach schedule) threatments— corporate bonds (attach schedule) threatments— corporate bonds (attach schedule) threatments— corporate bonds (attach schedule) test accumulated depreciation (attach schedule) 13 investments — orther (attach schedule) SEE STATEMENT 10 14 Land, budrens, and exponent, bass ▶ 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 1) 17 Accounts payable and accrued expenses 18 Grants payable Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestricted 25 Permanently restricted 26 Permanently restricted 27 Exponantly restricted 28 Pad-in or capital surplus, or land, bldg., and equipment fund 29 Ratame dearnings, accumulated income, endowment, or other funds 20 Ratame dearnings, accumulated income, endowment, or other funds 21 Total net assets or fund balances (see instructions) 22 Total inet assets or fund balances (see instructions) 23 Total liabilities and net assets/fund balances (see instructions) 24 Lorder figure reported on prior year's return) 25 Enter amount from Pat I, line 27a 26 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) 26 Enter amount from Pat I, line 27a 3 Total leassets or fund balances at beginning of year – Part II, column (b), line 30 3 Other increases not included in line 2 (itemize) ▶ 3 Decreases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 1 (10 Line), line 30 1 (10 Line), line 30 1 (10 Line), line 30 1 (11 Line), line 30 1 (11 | SSE | 9 | · | | | |
| c Investments – corporate bonds (attach schedule) 11 investments – bits buildings, and equipment basis ► Less accomulated deprecision (attach sch) ► 12 investments – other (attach schedule) SEE STATEMENT 10 13 investments – other (attach schedule) SEE STATEMENT 10 14 Lend, buildings, and equipment basis ► Less accomulated deprecision (attach sch) ► 15 Other assets (describe) ► 16 Total assets (to be completed by all fillers – see the instructions Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, and other disqualified persons 19 Mortgages and other notes payable (attach schedule) 20 Other liabilities (dead lines 17 through 22) 21 Total liabilities (add lines 17 through 22) 22 Other liabilities (dead lines 17 through 23) 23 Total liabilities (and lines 17 through 24) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances (see instructions) 20 Total liabilities and net assets/fund balances (see instructions) 21 Total net assets or fund balances (see instructions) 22 Total liabilities and net assets/fund balances (see instructions) 23 Total liabilities and net assets/fund balances (see instructions) 24 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) 25 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 26 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 27 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 27 Total net asse | Ä | 10a | , | | | |
| 11 Investments - land, buildings, and equipment, basis | | b | investments – corporate stock (attach schedule) SEE STMT 9 | 1,868,162 | 7,427,432 | 8,746,404 |
| tess accomutated depreciation (attach sch.) ► 12 Investments — mortgage loans 13 Investments — mortgage loans 13 Investments — mortgage loans 14 Land, buildings, and depuments base ► Less accomutated depreciation (attach schedule) 15 Other assets (describe ► 16 Total assets (to be completed by all filers — see the Instructions Also, see page 1, tem 1) 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 flabilities (describe ► 21 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 21 Total net assets or fund balances (see instructions) 21 Total liabilities and net assets/fund balances (see instructions) 22 Part Ili Analysis of Changes in Net Assets or Fund Balances 24 Lotter amount from Part I, line 27a 25 Temporary restricted 26 Part gigure reported on prior year's return) 27 Total net assets or fund balances at leagunging of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 26 Total net assets or fund balances at leagunging of year — Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 25 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 3 Add lines 1, 2, and 3 5 Decreases not included in line 2 (termize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 5 Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 5 Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 6 Total net as | | С | Investments – corporate bonds (attach schedule) | | | |
| 12 Investments - mortgage loans Investments - other (attach schedule) SEE STATEMENT 10 16,684 | | 11 | Investments – land, buildings, and equipment, basis | | | |
| Investments – other (attach schedule) 14 Land, buildings, and dequement, basis | | | Less accumulated depreciation (attach sch.) ▶ | | | |
| Land, buildings, and equipment basis ► Less accumulated depreciation (attach sch) ► 15 Other assets (describle ►) 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 8 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 10 Mortgages and other notes payable (attach schedule) 21 Total liabilities (describe ►) 22 Total liabilities (describe ►) 31 Total liabilities (add lines 17 through 22) 4 Unrestricted 5 Temporarily restricted 5 Temporarily restricted 6 Permanently restricted 7 Capital stock, trust principal, or current funds 8 Paid-in or capital surplus, or land, blidg., and equipment fund 8 Retained earnings, accumulated income, endowment, or other funds 10 Total liabilities and net assets fund balances (see instructions) 10 Total liabilities and net assets/fund balances (see 1 Total real 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 Capital 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 7,922,862 | | 12 | | | | |
| Less accumulated depreciation (altach sch) ▶ 15 Other assetts (describe ▶ 16 Total ret assetts (foe completed by all filers – see the instructions. Also, see page 1, item I) 2, 161, 394 7, 922, 862 9, 241, 841 9, 241, 841 9, 241, 84 | | 13 | Investments – other (attach schedule) SEE STATEMENT 10 | 16,684 | | |
| 15 Other assets (describe ► 16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I) 2,161,394 7,922,862 9,241,841 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 10 Mortgages and other notes payable (altach schedule) 21 Total liabilities (accrube ►) 0 0 0 22 Other liabilities (describe ►) 0 0 0 23 Total liabilities (add lines 17 through 22) 0 0 0 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated in income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 42 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) ► 4 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 7,922,862 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total liabilities and 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) – Par | ļ | 14 | Land, buildings, and equipment basis | | | , |
| Total assets (to be completed by all filers – see the instructions Also, see page 1, item () 17 Accounts payable and accrued expenses 18 Grants payable 20 Leans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (ded lines 17 through 22) 33 Total liabilities (ded lines 17 through 22) 44 Unrestricted 55 Temporarily restricted 66 Permanently restricted 77 Capital stock, trust principal, or current funds 78 Paid-in or capital surplus, or land, bldg, and equipment fund 89 Paid-in or capital surplus, or land, bldg, and equipment fund 90 Retained earnings, accumulated income, endowment, or other funds 91 Total liabilities and net assets/fund balances (see instructions) 92 Part III Analysis of Changes in Net Assets or Fund Balances 93 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) 94 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) 95 Total net assets or fund balances at beginning of year – Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 96 Total net assets or fund balances at beginning of year – Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 97 Total returns the prior year's return) 98 Total net assets or fund balances at beginning of year – Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 98 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 99 Total returns the prior year's return) 99 Total returns the prior year's return) 90 Total returns the prior year's return) 90 Total returns the prior year's return) 90 Total returns the prior year's return) | | | · | | | |
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| | 5 | | | | 5 | |
| 5-m 990-PE (2012) | _6 | Total | net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (| b), line 30 | | |

| **** | MARGARET MCLANE FOUND | | 20-7373591 | · | | Page |
|--|---|--|--|----------------------------|----------------------------|--|
| (a) List and describe | the kind(s) of property sold (e.g., real estate, ouse, or common stock, 200 shs MLC Co.) | come | (b) How acquired P – Purchase D – Donation | (c) Date acc (mo , day, | | (d) Date sold (mo , day, yr) |
| 1a PUBLICLY-TRADED | SECURITIES | | P | | | |
| b PUBLICLY-TRADED | | | P | | | |
| c COIN & STAMP COL | | | D | 12/01 | /11 | VARIOUS |
| d | | | | | | |
| е | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | other basis | | (h) Gain ((e) plus (f) | |
| a 521,980 | | | 393,720 | | | 128,260 |
| ь 1,652,178 | | | 1,354,303 | | | 297,875 |
| c 24,576 | | | 16,684 | | | 7,892 |
| d | | | | | * | |
| е | | / | | | | <u></u> |
| Complete only for assets showing g | ain in column (h) and owned by the foundation | n on 12/31/6 | 59 | W.G | ains (Col. (| h) gain minus |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | s of col (ı) (j), ıf any | col (F | | ess than -0-) or |
| | 23 51 1201103 | | (), ii ariy | | | |
| _ a | | | | | | 128,260 |
| _b | | | | | | 297,875 |
| <u>c</u> | | | · · · · · · · · · · · · · · · · · · · | - | | 7,892 |
| _ d | | | | · | | |
| , , , | If gain, also enter in Part I, I If (loss), enter -0- in Part I, I as defined in sections 1222(5) and (6): Dlumn (c) (see instructions) If (loss), enter -0 | ine 7 | | 2 | | 434,027 |
| Part I, line 8 | | | | 3 | | 128,260 |
| Part V Qualification Und | er Section 4940(e) for Reduced Ta | x on Net | investment inco | me | - | |
| If "Yes," the foundation does not qualify | part blank. n 4942 tax on the distributable amount of any under section 4940(e) Do not complete this ch column for each year, see the instructions | part | · | | | Yes X No |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | Net value | (c) e of noncharitable-use asset | s | Distri | (d) bution ratio vided by col (c)) |
| 2011 | 37,097 | | 180,4 | | (~, (D) di | 0.205600 |
| 2010 | 3.7,337 | | | | | |
| 2009 | | | | | | |
| 2008 | | | | -+- | | |
| 2007 | | | | | | |
| 2 Total of line 1, column (d) | | l | | 2 | | 0.205600 |
| - | rear base period – divide the total on line 2 by been in existence if less than 5 years | 5, or by the | | 3 | | 0.041120 |
| number of years the loundation has | been in existence in less than 3 years | | | | | 0.041120 |
| 4 Enter the net value of noncharitable | -use assets for 2012 from Part X, line 5 | | | 4 | | 8,745,699 |
| 5 Multiply line 4 by line 3 | , | | | 5 | | 359,623 |
| 6 Enter 1% of net investment income | (1% of Part I, line 27b) | | | _6 | | 5,812 |
| 7 Add lines 5 and 6 | | | | 7 | | 365,435 |
| 8 Enter qualifying distributions from F | art XII, line 4 | | | 8 | | 494,849 |
| · | ne 7, check the box in Part VI, line 1b, and co | mplete that | part using a 1% tax r | ate. See the | | |

Part VI instructions

| 18 Exempt operating foundations described in section 4940(q1)2, check here ▶ ☐ and enter "NA" on line 1. Date of fulling or determination latter (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(q) requirements in Part V, check here ▶ ☐ And enter "1% of Part I, line 270. All other domestic foundations enter 2% of line 270. 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-) 3 Add lines 1 and 2 3 S5,1 4 Subtité & (norm) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits-Payments: 2 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Exempt foreign organizations — tax withheld at source 7 Exempt and with application for extension of time to file (Form 8988) 8 Exempt foreign organizations — tax withheld at source 8 Exempt foreign organizations — tax withheld at source 8 Exempt foreign organizations — tax withheld at source 10 Exempt foreign organizations — tax withheld at source 11 Exempt foreign organization for extension of time to file (Form 8988) 12 Extension of the second of the second of the trust of the form 10 trust of the second of | 1 7 - 11 - | 1990-PF (2012) GEORGE & MARGARET MCLANE FOUNDATION 20-73/3591 | | | | <u>P</u> | age 4 |
|---|------------|---|-------------|--------------|--------------|----------|------------|
| Date of ruling or determination letter Domestic foundations that mete the section 4840(c) requirements in Part V, check here ► ☑ and enter 1% of Part I, line 27b All other domestic foundations experience the section 4840(c) requirements in Part V, check here ► ☑ and enter 1% of Part I, line 27b All other domestic foundations experience the section 4847(a)(1) trusts and taxable foundations only. Others enter -0: All other domestic foundations excelled 4847(a)(1) trusts and taxable foundations only. Others enter -0: Tax besed on investment income. Subtract line 4 from line 3.1 fizero or lises, enter -0. Coedisin-Payments: 2 3 5.1 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0:) Tax besed on investment incomes. Subtract line 4 from line 3.1 fizero or lises, enter -0. Coedisin-Payments: 2 1012 estimated tax payments and 2011 overpayment credited to 2012 Exempt foreign organizations – lax withheld at source Tax pad with application for extension of time to file (Form 8669) Expert yellow and presents of the sections of the folial file of the f | Pa | | <u>s)</u> | | | | |
| b Domestic foundations that meet the section 494(kg) requirements in Part V, check here ► ② and enter 15x 0 Part 1, the 27x All other domestic foundations enter 2% of time 27x Exempt foreign organizations enter 4% of Part 1, line 12x 0.01 (b). 1 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add times 1 and 2 3 Subbita X (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Creditize/parents: 2 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Exempt foreign organizations—tax withheld at source 6 Tax paid with application = tax withheld at source 6 Tax paid with applications—tax withheld at source 6 Tax paid with application for extension of time to file (Form 8869) 6 Eatler any penalty for underpayment of restinated tax. Check here ② if Form 2220 is attached 7 Total credits and payments. Add lines 6 and 8 nonce than line 7, enter amount overpaid 7 Total credits and payments. Add lines 6 and 8 nonce than line 7, enter amount overpaid 8 Eatler any penalty for underpayment of restinated tax. Check here ② if Form 2220 is attached 7 Total credits and payments. Add lines 6 and 8, enter the amount overpaid 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 10 Total credits and payments and the total clines 5 and 8, enter the amount overpaid 11 Enter the amount of ine 10 to be. Credited to 2013 estimated tax ▶ Refunded 11 Total credits and payments and the total clines 5 and 8, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or enterence in any political campaign? 1 During the tax year, did the foundation attempt to affluence any national, state, or local legislation or did it payments and the foundation in connection with the activities and copies of any materials publ | 1a | · · · · · · · · · · · · · · · · · · · | - | | | | |
| here ► | | • | } | | | _ | |
| All other domestic foundations enter 2% of line 276. 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-) 3 Add lines 1 and 2 3 S.5,1 4 Subbite & (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Creditis? Payments: 2 2012 estimated tax payments and 2011 overpayment credited to 2012 8 Exempt foreign organizations – tax withheld at source 7 Exempt foreign organizations – tax withheld at source 8 Exempt foreign organizations – tax withheld at source 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 10 total credits enter bid 1 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount over bid 1 Tax due, if the total of lines 5 and 8 is more than line 10 total credits enter bid 1 Tax due, if the total of lines 5 and 8 is more than line 1 Tax due, the foreign than lines 5 total 6 is the foundation of the 10 total credits enter bid 1 Tax due, the foreign than lines 5 total 6 is the foundation of the 10 | b | | 1 | ļ | | 5, | <u>812</u> |
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| 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 | е | | | | | | |
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| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 | | | | | | | . |
| names and addresses 10 | 40 | · | | | " | <u> </u> | X |
| | IV | | | | 40 | | x |
| | | Hames and addresses | | | | 10-PF | |

| A | n 990-PF (2012) GEORGE & MARGARET MCLANE FOUNDATION 20-737359 | Լ | | | Р | age 5 |
|----|--|-------------|---------|-----------------------|-----|-------------|
| P | art 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 instructions) | | | _11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | | | | |
| | person had advisory privileges? If "Yes," attach statement (see instructions) | | | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption applica | tion? | | 13 | X | |
| | Website address ► N/A | | | | | |
| 14 | The books are in care of ▶ JAMES WELLINGHOFF Telep | hone no 🕽 | ▶ 513-3 | 12- | 196 | 0 |
| | P.O. BOX 1014 | | | | | |
| | Located at ► CINCINNATI OH | ZIP+4 | ↓ 45201 | Ĺ | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here | | | | | ▶ [|
| | and enter the amount of tax-exempt interest received or accrued during the year | > | 15 | | | |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority | _ | | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | | | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of | | | | | |
| | the foreign country | | | | | |
| Pa | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly): | | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | Yes | X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | _ | | ŀ | |
| | disqualified person? | Yes | X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | Yes | X No | | | ١. |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | Yes | X No | | 1 | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for | | | | | |
| | the benefit or use of a disqualified person)? | Yes | X No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the | | | | | |
| | foundation agreed to make a grant to or to employ the official for a period after | | _ | | | |
| | termination of government service, if terminating within 90 days) | Yes | X No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulat | опѕ | | | | |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | | N/A | 1b | | ļ |
| | Organizations relying on a current notice regarding disaster assistance check here | | ▶ 📗 | | | |
| С | 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 2012? | | N/A | 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)) | | | | | |
| а | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and | | | | | |
| | 6e, Part XIII) for tax year(s) beginning before 2012? | Yes | X No | | | |
| | If "Yes," list the years ▶ 20 , 20 , 20 , 20 | | | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | /- | | | |
| | all years listed, answer "No" and attach statement – see instructions.) | | N/A | 2b | | <u> </u> |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | | | |
| | ▶ 20 , 20 , 20 , 20 | | | | : | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | | | |
| | at any time during the year? | Yes | X No | | | |
| b | If "Yes," did it have excess business holdings in 2012 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 | | | | ŀ | |
| | 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 2012.) | _ | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes | ;? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | . ¹ | | |
| | charitable numose that had not been removed from jeonardy before the first day of the tay year beginning in 20 | ロフンフ | | . /h | , | ı X |

| 11111 | 1 990-PF (2012) GEORGE & MAR | | | | | | Pa | ige 6 |
|-------|---|--|-------------------------|---------------------|--|-------------|----------|-------|
| P | art VII-B Statements Regardin | g Activities for Which Form | n 4720 May Be F | Required (cont | inued) | | | |
| 5a | During the year did the foundation pay or i | ncur any amount to | | | | | | , |
| | (1) Carry on propaganda, or otherwise att | empt to influence legislation (section | n 4945(e))? | □ Y | 'es 🛛 No | | | |
| | (2) Influence the outcome of any specific | public election (see section 4955); | or to carry on, | | | | | |
| | directly or indirectly, any voter registra | tion drive? | | Y | 'es 🗓 No | | | |
| | (3) Provide a grant to an individual for tra- | vel, study, or other similar purposes | 37 | Y | 'es 🗓 No | 1 | 4 | • |
| | (4) Provide a grant to an organization other | er than a charitable, etc., organizatı | on described in | | | 1 | | |
| | section 509(a)(1), (2), or (3), or section | n 4940(d)(2)? (see instructions) | | Y | 'es 🗓 No | | - 1 | |
| | (5) Provide for any purpose other than rel | igious, charitable, scientific, literary | , or educational | _ | | | | |
| | purposes, or for the prevention of crue | elty to children or animals? | | Y | es 🗓 No | | . (| , |
| b | If any answer is "Yes" to 5a(1)-(5), did any | y of the transactions fail to qualify u | nder the exceptions of | lescribed in | _ | | | |
| | Regulations section 53 4945 or in a currer | nt notice regarding disaster assistar | nce (see instructions)? | 7 | N/A | 5b | | |
| | Organizations relying on a current notice r | egarding disaster assistance check | here | | ▶ 📋 | | | |
| C | If the answer is "Yes" to question 5a(4), do | es the foundation claim exemption | from the tax | | | | | |
| | because it maintained expenditure respon | sibility for the grant? | | N/A 🗌 Y | es No | | 1 | |
| | If "Yes," attach the statement required by | | | _ | _ | | | |
| 6a | Did the foundation, during the year, receiv | e any funds, directly or indirectly, to | pay premiums | | | | Į. | . , |
| | on a personal benefit contract? | • | | ☐ Y | es 🗓 No | | | |
| ь | Did the foundation, during the year, pay pr | emiums, directly or indirectly, on a | personal benefit conti | ract? | _ | _6b | | X |
| | If "Yes" to 6b, file Form 8870. | - | | | | | | |
| 7a | At any time during the tax year, was the fo | undation a party to a prohibited tax | shelter transaction? | | es 🗓 No | | | |
| b | If "Yes," did the foundation receive any pro- | oceeds or have any net income attr | butable to the transac | ction? | N/A | 7b | | |
| Pa | art VIII Information About Offi | cers, Directors, Trustees, I | Foundation Man | agers, Highly | Paid Employ | ees, | | |
| | and Contractors | | | | | | | |
| 1 L | ist all officers, directors, trustees, found | lation managers and their compe | nsation (see instruc | tions). | | | | |
| | | • | (b) Title, and average | (c) Compensation | (d) Contributions to | | | |
| | (a) Name and add | dress | hours per week | (If not paid, | employee benefit plans and deferred | | ense acc | |
| | | | devoted to position | enter -0-) | compensation | | | |
| JA | MES WELLINGHOFF | CINCINNATI | TRUSTEE | 1 | | | | |
| Ρ. | O. BOX 1014 | ОН 45201 | 15.00 | 57,000 | 0 | | | 0 |
| СН | RISTOPHER WHEELER | CINCINNATI | FOUND. MGR. | | | | | |
| 24 | 82 ROYALVIEW COURT | ОН 45244 | 20.00 | 15,000 | 0 | | _ | 0 |
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| | | | | | | | | |
| | | <u> </u> | | | |] | | |
| | | | | | | | | |
| 2 | Compensation of five highest-paid emp | oloyees (other than those include | d on line 1 – see ins | tructions). If none | e, enter | | | |
| | "NONE." | | | | | | | |
| | | | (b) Title, and average | | (d) Contributions to | | | |
| | (a) Name and address of each employee pa | d more than \$50,000 | hours per week | (c) Compensation | employee benefit plans and deferred | | ense acc | |
| | | | devoted to position | | compensation | | | |
| NO | DNE | | | | | | | |
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| | | | | | | | | |
| Γota | I number of other employees paid over \$50 | ,000 | | | | > | | 0 |

| Form 990-PF (2012) GEORGE & MARGARET MCLANE FOUNDATION | N 20-7373591 | Page 7 |
|--|------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation | ion Managers, Highly Paid Er | nployees, |
| and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions) | ons) If none enter "NONE " | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | <u> </u> |
| 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 CONTRIBUTIONS TO 501(C)(3) ORGANIZATIONS - | SEE STATEMENT / | |
| | | 439,069 |
| 2 | | 135,005 |
| | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments (see instruction | ons) | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 N/A | | Amount |
| , , | | |
| | | _ |
| 2 | | |
| | | |
| All alberts are related to real transfer at a Constitution | | |
| All other program-related investments See instructions 3 | | |
| | | |
| | | |
| Total: Add lines 1 through 3 | ▶ \ | |

Form 990-PF (2012)

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Enter 1% of Part I, line 27b (see instructions)

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2012)

6

5,812 489,037

| | n 990-PF (2012) GEORGE & MARGARET MC art XIII Undistributed Income (see instruct | | ON 20-7373! | 591 | Page 9 |
|---|---|---------------------------------------|---------------------|----------|---------------------------------------|
| | • | (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2012 from Part XI, line 7 | Corpus | Years prior to 2011 | 2011 | ²⁰¹² 431,473 |
| 2 | Undistributed income, if any, as of the end of 2012 | | | | |
| | Enter amount for 2011 only | j | | | |
| b | Total for prior years: 20 , 20 , 20 | , , , , , , , , , , , , , , , , , , , | | | *********** |
| 3 | Excess distributions carryover, if any, to 2012 | | | | |
| а | From 2007 | | | | |
| b | From 2008 | | | ` | • |
| C | From 2009 | | ` | | |
| d | From 2010 | | | | |
| е | From 2011 28, | 281 | | 1 | |
| f | Total of lines 3a through e | 28,281 | | | |
| 4 | Qualifying distributions for 2012 from Part XII, | | | | , |
| | line 4. ▶ \$ 494,849 | | | | , |
| а | Applied to 2011, but not more than line 2a | | | | |
| b | Applied to undistributed income of prior years | | | | |
| | (Election required see instructions) | | | | |
| С | Treated as distributions out of corpus (Election | | | | |
| | required - see instructions) | | | | |
| đ | Applied to 2012 distributable amount | : | | | 431,473 |
| е | Remaining amount distributed out of corpus | 63,376 | | | · · · · · · · · · · · · · · · · · · · |
| 5 | Excess distributions carryover applied to 2012 | | | | · |
| | (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 | Ţ. | | · | |
| | indicated below: | | | | |
| | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 91,657 | | | |
| b | Prior years' undistributed income Subtract | | 1 | E | |
| | line 4b from line 2b | | | | |
| С | Enter the amount of prior years' undistributed | | | - | |
| | income for which a notice of deficiency has | | | ŀ | |
| | been issued, or on which the section 4942(a) | , | | , | |
| | tax has been previously assessed | ······ | | | |
| a | Subtract line 6c from line 6b. Taxable | ĺ | Į | | |
| _ | amount – see instructions | | | <u> </u> | ···· |
| е | Undistributed income for 2011. Subtract line | | | | |
| | 4a from line 2a. Taxable amount – see instructions | | | | |
| f | Undistributed income for 2012. Subtract lines | | | | |
| • | 4d and 5 from line 1. This amount must be | | | | |
| | distributed in 2013 | | | ` | 0 |
| 7 | Amounts treated as distributions out of corpus | | | | |
| • | to satisfy requirements imposed by section | | | | |
| | 170(b)(1)(F) or 4942(g)(3) (see instructions) | | , | | |
| 8 | Excess distributions carryover from 2007 not | | | | |
| U | applied on line 5 or line 7 (see instructions) | | | 1 | |
| 9 | Excess distributions carryover to 2013. | | | | |
| • | Subtract lines 7 and 8 from line 6a | 91,657 | | ! | |
| 0 | Analysis of line 9 | | | | |
| а | Excess from 2008 | | | ‡ | |
| b | Excess from 2009 | - | | | |
| c | Excess from 2010 | | | • | 1 |
| d | Excess from 2011 28, | 281 | | 1 | |
| e | | 376 | | 1 | |

| P | urt XIV Private Operating For | <u>undations (see in</u> | structions and Par | t VII-A, question 9 |) | |
|----------------|--|--------------------------|---------------------------|---------------------------------------|---------------------|-----------------|
| 1a | If the foundation has received a ruling or | determination letter th | at it is a private opera | ting | | |
| | foundation, and the ruling is effective for | 2012, enter the date of | of the ruling | • | | |
| b | Check box to indicate whether the found | | - | bed in section 49 | 942(j)(3) or 494 | 2(j)(5) |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | 124/(0/ 0. | |
| Lu | income from Part I or the minimum | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (e) Total |
| | | (4) 2012 | (5)2011 | (6) 2010 | (0) 2003 | |
| | investment return from Part X for | | | | | |
| _ | each year listed | | <u> </u> | | | |
| þ | 85% of line 2a | | | | | |
| С | 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 | | | | | |
| е | 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: | | | l | | |
| а | "Assets" alternative test – enter | | | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | |
| u | (1) Value of all assets | | | | | |
| | ` ' | | | | | |
| | (2) Value of assets qualifying under | | | į | li | |
| | 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 | | | | | |
| С | "Support" alternative test – enter | | | | | |
| | (1) Total support other than gross | | | | | |
| | investment income (interest, | ' | | | | ii |
| | 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 | | | | | |
| Pa | rt XV Supplementary Inform | nation (Complete | this part only if | the foundation h | ad \$5,000 or more | in accete at |
| 1 4 | any time during the ye | • | | the foundation in | aα ψυ,000 οι πιοτέ | r III assets at |
| _ | Information Regarding Foundation Ma | | uona.) | | | |
| | | | o then 20/ of the total | | htha faadatiaa | |
| а | List any managers of the foundation who | | | | - | |
| | before the close of any tax year (but only N/A | ii iney nave contribute | eu more than \$5,000). | (See section 507(d)(2) |)) | |
| - - | | | | | | |
| b | List any managers of the foundation who | | - | | portion of the | |
| | ownership of a partnership or other entity |) of which the foundat | ion has a 10% or grea | ter interest. | | |
| | N/A | | | | | |
| 2 | Information Regarding Contribution, C | | | | | |
| | | | | ole organizations and d | · | |
| | unsolicited requests for funds. If the foun | dation makes gifts, gr | ants, etc. (see instruct | ions) to individuals or o | organizations under | |
| | other conditions, complete items 2a, b, c | , and d | | | | |
| а | The name, address, and telephone number | per or e-mail of the per | rson to whom applicati | ons should be address | ed | |
| | JAMES WELLINGHOFF | · | • • | | | |
| | P.O. BOX 1014 CINCIN | NATI OH 45 | 201 | | | |
| | The form in which applications should be | | | ev should include | | |
| ~ | N/A | Castillion and intolli | materials the | oj onodia molade. | | |
| | Any submission deadlines. | | | | | |
| · | N/A | | | | | |
| | | auch ac bu ac-s | pol propo phantalit 5 | alda lunda af institut | | |
| d | Any restrictions or limitations on awards, | such as by geographi | icai areas, charitable fi | eius, kinas of institutio | ns, or other | |
| | factors. | | | | | |
| | N/A | | | | | 5 000 DE |

5556 05/10/2013 3 27 PM Form 990-PF (2012) GEORGE & MARGARET MCLANE FOUNDATION 20-7373591 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year SEE STATEMENT 7 439,069

| Total | | ▶ 3a | 439,069 |
|-----------------------------------|--|----------|---------|
| b Approved for future payment N/A | | | |
| | | | |
| | | | |
| | | | |
| | | | |

3b

Total

| Form 990-PF (2012) GEORGE & MARGARET MCLANE FOUNDATION | 20-7373591 | |
|--|------------|--|
|--|------------|--|

| | Part XVI-A Analysis of Income-Producter gross amounts unless otherwise indicated. | | ed business income | Excluded | f by section 512, 513, or 514 | (e) |
|-----|---|----------------------|---------------------------------------|--------------------------|-------------------------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) |
| 1 | Program service revenue: | <u> </u> | | | | (|
| | a | | | | | |
| | b | | | | | |
| | c | | | | | |
| | d | | | | | |
| | e | | | | | |
| | g Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| | Interest on savings and temporary cash investments | | · | - | | |
| 4 | Dividends and interest from securities | | | 14 | 233,022 | |
| • | Net rental income or (loss) from real estate. | | | | | |
| Ŭ | a Debt-financed property | | | | | ······································ |
| | b Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | 1 | | |
| | Other investment income | \ | | 14 | -19,907 | · · · · · · · · · · · · · · · · · · · |
| | Gain or (loss) from sales of assets other than inventory | ,· | | 18 | 434,027 | |
| | Net income or (loss) from special events | | | + | 154/02/ | |
| | Gross profit or (loss) from sales of inventory | | | | | |
| | Other revenue: a | | <u> </u> | + | | |
| • • | | | | | | |
| | b | | · · · · · · · · · · · · · · · · · · · | | | |
| | c | | | | | |
| | e | | | | | |
| 12 | Subtotal Add columns (b), (d), and (e) | | | 0 | 647,142 | 0 |
| | Cubicial 7100 Columno (b), (d), and (c) | | | | | |
| 13 | Total Add line 12 columns (b) (d) and (e) | \ | | | | 647.142 |
| | Total. Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations | .) | | | 13 | 647,142 |
| (Se | e worksheet in line 13 instructions to verify calculations | | ent of Exempt I | ourpose | 13 | 647,142 |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |
| (Se | Part XVI-B Relationship of Activities to Explain below how each activity for which accomplishment of the foundation's exer | the Accomplishm | olumn (e) of Part XV | 'I-A contrib | 13s | |

| | 0/2013 3 27 PN | 2) GEORGE & | MADCAI | ጋፑጥ Μር፣ አእነ | E FOINDA | TTON 20 | 7272501 | | _ | 40 |
|-------------|---|--|--|--------------------------|----------------------|--|---------------------------------|---|---------------|----------|
| **** | | information Reg | | | | | | Noncharitable | <u>Pa</u> | ige 13 |
| | | Exempt Organiz | | | | | | | | |
| | | nization directly or ind | | | · - | - | | | Yes | No |
| | | 01(c) of the Code (other | er than section | on 501(c)(3) orgar | nizations) or in s | ection 527, relat | ting to political | | 1 1 | |
| | organization | | | | _ | _ | | | 1 | |
| | | om the reporting found | lation to a no | oncharitable exem | pt organization of | of | | | | |
| • | 1) Cash | | | | | | | 1a(* | | X |
| | Other as Other transa | | | | | | | 1a(2 | '} | 1 |
| | | assets to a noncharit | ahla avamnt | organization | | | | 1b(* | ال | x |
| - | - | es of assets from a ne | | | ion | | | 1b(| | X |
| | - | f facilities, equipment | | | | | | 1b(: | | X |
| - | | rsement arrangements | | | | | | 1b(4 | | X |
| | - | r loan guarantees | | | | | | 1b(| $\overline{}$ | X |
| - | • | ance of services or me | embership o | r fundraising solic | itations | | | 1b(6 | | X |
| c S | Sharing of fa | acılıties, equipment, m | ailing lists, o | ther assets, or pa | id employees | | | 1c | | X |
| d if | f the answe | r to any of the above i | s "Yes," com | plete the following | g schedule. Colu | mn (b) should a | always show the fair r | market | | |
| v | alue of the | goods, other assets, o | or services g | iven by the report | ing foundation. If | the foundation | received less than fa | ir market | | |
| v | alue in a <u>ny</u> | transaction or sharing | arrangemei | nt, show in columi | n (d) the value o | the goods, oth | er assets, or services | received. | | |
| | Line no | (b) Amount involved | (c) Name | e of noncharitable exem | npt organization | (d) De | escription of transfers, transa | actions, and sharing arranger | nents | |
| <u> N/A</u> | | | - | | | | | | | |
| | | | <u> </u> | | | | | | | |
| | | | | | | - | | | | · · · · |
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| | - | | | | | | | | | |
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| | | | | | | | | | | |
| | | ation directly or indirect section 501(c) of the | - | - | | | zations | | Yes X | 7 N. |
| | | plete the following sc | • | man section 50 (| c)(3)) or in secu | JII 327 ? | | | res 🔼 |] 110 |
| <u> </u> | |) Name of organization | ileane | (b) Type of o | organization | | (c) Description | of relationship | | |
| N | /A | <u> </u> | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | alties of perjury, I declare the decimal of perjury. | | | | | | knowledge and belief, it is to | ue, | |
| | Conect, an | a complete Declaration of p | preparer (other t | ilali taxpayet) is baset | on an information of | which preparer has | any knowledge | May the IRS discuss this | return | |
| Sign | | ^ \ | / | | | | | with the preparer shown (see instructions)? | below Yes | ¬ № |
| lere | | /), \n\/ | (M 1) | 1/11/ | | - , . / | | <u> </u> | ا .و. [| |
| | an | US FULLY | Y/// | muster | | <u>-14-13</u> | TRUST | EE | | |
| | ₹ igna | ture of officer or trustee | | | Date | 1 1 | Title | | | |
| (| Print/Ty _i | oe preparer's name | ، ر | | Preparer's signax | ire // | // // | Date | Chook | \Box . |

Form 990-PF (2012)

05/10/13

PTIN

Firm's EIN

Phone no

P01232338

61-1166184

859-341-6700

Check if self-employed

Paid

Preparer

Use Only

J. CARLYLE ACKLEY

Firm's name ▶

Firm's address

BRAMEL & ACKLEY, P.S.C.

1885 DIXIE HIGHWAY SUITE 310
FT. WRIGHT, KY 41011-2663

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

GEORGE & MARGARET MCLANE FOUNDATION

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

20-7373591

| Organization type (check one |): |
|--|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | 501(c)() (enter number) organization |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | 527 political organization |
| Form 990-PF | X 501(c)(3) exempt private foundation |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | 501(c)(3) taxable private foundation |
| | |
| | overed by the General Rule or a Special Rule. , (8), or (10) organization can check boxes for both the General Rule and a Special Rule See |
| General Rule | |
| | ng Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or contributor. Complete Parts I and II. |
| Special Rules | |
| under sections 509(a)(| organization filing Form 990 or 990-EZ that met the 33 ¹ /3 % support test of the regulations 1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of 00 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. |
| during the year, total co | o, (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, ontributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, es, or the prevention of cruelty to children or animals Complete Parts I, II, and III. |
| during the year, contrib not total to more than \$ year for an exclusively | (a), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, putions for use exclusively for religious, charitable, etc., purposes, but these contributions did \$1,000. If this box is checked, enter here the total contributions that were received during the religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule ation because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or |
| 990-EZ, or 990-PF), but it mus | is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, st answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on F, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). |

| Schedule B (Form 990, 990-EZ, or 990-PF) (2012) | Page | 1 | of | _1 | of Part |
|---|-------------|--------|-------|------|---------|
| Name of organization | Employer id | entifi | catio | n nu | mber |
| GEORGE & MARGARET MCLANE FOUNDATION | 20-737: | 359 | 1 | | |

| Part I | Contributors (see instructions). Use duplicate copies of I | | eded. |
|------------|---|-------------------------|---|
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 1 | WILHELMINA MCLANE VINNELL ESTATE JAMES WELLINGHOFF, EXECUTOR P.O. BOX 1014 CINCINNATI OH 45201 | \$ 5,676,368 | Person X Payroll Noncash X (Complete Part II if there is a noncash contribution) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c)Total contributions | (d) Type of contribution |
| | rame, auditos, and AIF 1.7 | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |

Page 1 of 1 of Part II

Name of organization

GEORGE & MARGARET MCLANE FOUNDATION

Employer identification number 20-7373591

| Part II | Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. |
|---------|---|
|---------|---|

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------------|---|--|----------------------|
| 1 | PUBLICLY-TRADED SECURITIES | | |
| | | \$ 5,352,003 | 01/11/12 |
| (a) No. | (b) | (c) | (d) |
| from Part I | Description of noncash property given | FMV (or estimate) (see instructions) | Date received |
| 1 | PUBLICLY-TRADED SECURITIES | | |
| | | \$ 73,423 | 02/06/12 |
| (a) No. from | (b) | (c) FMV (or estimate) | (d) |
| Part I | Description of noncash property given | (see instructions) | Date received |
| 1 | PUBLICLY-TRADED SECURITIES | | |
| | , | \$ 680,190 | 05/11/12 |
| (a) No. | (b) | (c) | (d) |
| from Part I | Description of noncash property given | FMV (or estimate) (see instructions) | Date received |
| | | | |
| | · | \$ | |
| (a) No. | (b) | (c) | (d) |
| from Part I | Description of noncash property given | FMV (or estimate) (see instructions) | Date received |
| | | | |
| | | \$ | |
| (a) No. | (b) | (c) | (d) |
| from Part i | Description of noncash property given | FMV (or estimate) (see instructions) | Date received |
| | | | |
| 1 | • | \$ | |

20-7373591 FYE: 12/31/2012

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| • | Adjusted Net Income \$\\ \begin{array}{c} \ -19,907 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | Charitable Purpose \$ | | Charitable Purpose |
|---|--|--|---|---|--|
| ner Income | Net Investment Income \$ -19,907 \$ -19,907 | egal Fees | Adjusted Net | ounting Fees | Adjusted Net s |
| - Form 990-PF, Part I, Line 11 - Other Income | Revenue per Books \$ -19,907 | 2 - Form 990-PF, Part I, Line 16a - Legal Fees | Net Investment | Form 990-PF, Part I, Line 16b - Accounting Fees | Net Investment |
| Statement 1 - Form 990 | Ę | Statement 2 - Form 99 | * Total \$ 392 | Statement 3 - Form 990-F | Total \$ 275 \$ 275 |
| | Description PUBLICLY TRADED PARTNERSHIPS TOTAL | | Description INDIRECT LEGAL FEES TOTAL | | Description INDIRECT ACCOUNTING FEES TOTAL |

| Charitable Purpose | \$ | 8 |
|-----------------------|------------------------|--------|
| Adjusted Net | 44,841 | 44,841 |
| ◀ | တ | ς, |
| Net Investment | 44,841 | 44,841 |
| اً | φ. | w |
| Total | 44,841 | 44,841 |
| | \$ | w. |
| Description | INVESTMENT ADVISOR FEE | TOTAL |

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

5-6

5/10/2013 3:27 PM 880 880 Charitable Purpose Charitable Purpose Adjusted Net Adjusted Net Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses Statement 5 - Form 990-PF, Part I, Line 18 - Taxes S Investment Investment 5556 GEORGE & MARGARET MCLANE FOUNDATION

Federal Statements Net Net 328 328 4,257 880 5,137 Total Total EXPENSES
OFFICE EXPENSES
INSTRUCTORS EXPENSE Description Description FYE: 12/31/2012 TOTAL TOTAL TAXES

0

20-7373591 FYE: 12/31/2012

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

| | Amount | | 10,000 | 10,000 | | 20,000 | 10,000 | L | 000,0 | 10,000 | | 4,000 | | 10,000 | 1 | 2,000 | C C | 2,000 | 20.000 | | 5,000 | 2 | 000.0 | 20,000 | • | 2,000 | 2 500 | 00017 | 5,000 |
|---------|---------------------|------------------|---------------------------------------|--------------------------------|------------------------|--|-------------------|--|------------------|-------------------------------------|---------------------|-------------------------------------|-------------|--------------------------------|----------------|-------------------------|---|-------------|------------------|-------------------------|-------------------------------------|---|-----------------|------------------------------|-----------------|--------------------------|----------------------------|------------------|-------------------------|
| i | Purpose | | CHILD CARE ADVOCACY | TRAIN DEVELOPMENTALLY DISABLED | | TRAIN DEVELOPMENTALLY DISABLED | ANIMAL WELFARE | רייניאי אמלים ממר הייניאי אמלים ממר | FEAT ONE MOSIC | MUSIC THERAPIST@CHILDREN'S HOSPITAL | | RAISE AWARENESS FOR LOCAL CHARITIES | | OPERATE MEMORIAL HALL AS VENUE | () () () | YOUNG PEOPLES CONCERT'S | | | YOUTH ORCHESTRAS | | SOCIAL SERVICE - AT RISK POPULATION | NOTHER HIGHER ASTE WE - BOTTIERS TETOOR | DENVICE TO MICH | PREPARE POOR PEOPLE FOR WORK | | MUSIC EDUCATION | COMMINITY ADVOCACY | | CHURCH LITERACY PROJECT |
| Address | Relationship Status | 1924 DANA AVENUE | 501(C)(3) 4710 TIMBERTRAII: DRIVE | | 4710 TIMBERTRAIL DRIVE | 501(C)(3) 1820 PRINCETON ROAD | | 105 WEST 4TH ST | 3333 BURNETT AVE | | 1212 HIDDEN WOOD PL | | 1225 ELM ST | ; | 1241 ELM ST | i. | 1741 ELM ST | 1241 FIM ST | i | 300 LYTLE ST | [E | 300 LITLE ST 501 (2) (3) | 708 WALNUT ST | | MARY EMORY HALL | | FO BOX 869 501(C)(3) | 1208 RACE STREET | |
| Name | Address | 7. | CINCINNATI OH 45207 ABTITTES FIRST | MIDDLETOWN OH 45044 | ABILITIES FIRST | MIDDLETOWN OH 45044 ANIMAL FRIENDS HUMANE SOCIETY | HAMILTON OH 45011 | CINCINNATI CHAMBER ORCHESTRA | | NNATI OH 45229 | RS | 45208 | IAL | NNAT'I OH 452 | NO. | 4. U. | CINCINNAIL SIMPHONI & POPS OINCINNAIL OH AROOO | NO O | NNATI OH 452 | CINCINNATI UNION BETHEL | $\overline{}$ | CINCINNAIL ONION BELIAEL CINCINNATI OH 45000 | 5 | CINCINNATI OH 45202 | | CINCINNATI OH 45221-0003 | COMMICWN RESIDENTS COONCIL | \sim | CINCINNATI OH 45202 |

5556 GEORGE & MARGARET MCLANE FOUNDATION 20-7373591 FYE: 12/31/2012

| | Amount | | 20,000 | 5,300 | | 2,000 | 10,000 | 11 | 000 | 24,997 | 4 | 000 10 | 25.000 | | 10,000 | | 10,000 | 1 000 | 000 | 10,000 | 000 | 000 | 10,000 | u u | 000 0 | 10,000 | | 5,000 |
|---------|--------------|----------|-----------------------|--------------|--|----------|--|--------------|----------|---------------------------|-------------------|-----------------|------------------|-------------------------------|-------------------------|------------------------------------|---------------------------|--------------------------------|-----------|---|----------------------------|------------|----------------------------|---------------------|------------|--------------------------------------|------------------------|--|
| 1 | Purpose | | CITY SCHOOLS | CITY SCHOOLS | O TOCHOO SELO | | CITY SCHOOLS | CITY SCHOOLS | | CITY SCHOOLS | LIBRARY SERVICES | | CANCER RESEARCH | | FAMILY EMERGENCY CENTER | | FAMILI EMERGENCI CENTER | TEACH TENNIS TO URBAN CHILDREN | | ANIMAL WELFARE | FAMILY FERDING OF HOMFLESS | | FAMILY FEEDING OF HOMELESS | GED SCHOOL | | GED SCHOOL | MOTHOLICA KINGM DITAIN | FOBLIC MEDIA FRODUCIION |
| Address | Status | 6TH ST | 501(C)(3) 6TH ST | 501(C)(3) | 6TH ST 501(C)(3) | 6TH ST | 501(C)(3) | 501 (C) (3) | 6TH ST | 501(C)(3) | 501 (C) (3) | 19025 | 501(C)(3) | STREET | 501 (C) (3) | MAIN STREET | KWOOD AVE | 501 (C) (3) | YLOR RD | 501(C)(3) | 501 (C) (3) | KEE RD | 501(C)(3) | 501 (C) (3) | MICHAEL ST | 501(C)(3) | 501 (C) (3) | ````\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| | Relationship | 150 EAST | 150 EAST | | 150 EAST | 150 EAST | 150 TO 43 | | 150 EAST | 17 ТРАЯ 17 | TOWN F | CTR PO BOX 19 | | 550 HIGH | (| 34 SOUTH I | 6052 OAKW | 5 | 4193 TAYL | 834 YANKEE | | 834 YANKEI | . Fo volc | 2 | 2104 ST M | 1000 CENTER | j) | |
| Name | Address | 0,7 | FRANKLIN CITY SCHOOLS | ₽. | FRANKLIN CITY SCHOOLS FRANKLIN OH 45005 | 0,1 | FRANKLIN OH 45005 FRANKLIN CITY SCHOOLS | - | | FRANKI,TN PUBLIC I.TBRARY | FRANKLIN OH 45005 | CANCER RESEARCH | SEATTLE WA 98109 | HAVEN HOUSE EMERGENCY SHELTER | HAMILTON OH 45015 | NOTE TOOME RESCOR FISSION OF ASSAU | INNER CITY TENNIS PROJECT | CINCINNATI OH 45224 | | BATAVIA OH 45103 LOUELLA THOMPSON DREAM CENTER | OH 450 | - | MIDDLETOWN OH 45044 | CINCINNATI OH 45204 | L.J | CINCINNATI OH 45204 Medta bridges | O | ; |

5556 GEORGE & MARGARET MCLANE FOUNDATION 20-7373591 FYE: 12/31/2012

| Stateme | ent 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the | |
|---------|--|--|
| | -1 | |

| | Amount | 10,000 | 1,020 | 10,000 | 2,000 | 10,000 | 10,000 | 5,000 | 5,000 | 25,000 | 7,875 | 2,877 | 2,500 | 12,000 | 10,000 | 2,000 |
|---------|---------------------|--|---|---------------------------|------------------------------------|---------------------------------|---|---|--------------------|---|---|---|---|---|--|--------------------------------|
| | Purpose | RD ANIMAL ADOPTION | CANCER RESEARCH | ANIMAL WELFARE | DEPUY SCHOLARSHIP | ANIMAL WELFARE | TRAINING FOR MENTALLY CHALLENGED | CANCER RESEARCH | CANCER RESEARCH | MEMBERSHIP LIBRARY | MEMBERSHIP LIBRARY | CLEFT PLASTIC SURGERY FOR POOR |
| Address | Relationship Status | 2790 CINCINNATI-DAYTON F 501(C)(3) | 501(C)(3) | PO BOX | 11900 C | 5030 OAKLAWN DRIVE | 501(C)(3) 4370 GLENDALE-MILFORD RD | | | WALNUT | WALNUT | WAT,NUT | | WAT,NUT | ~ | 501(C)(3) |
| Name | Address | PAWS ADOPTION CENTER MIDDLETOWN OH 45042 PELOTONIA | COLUMBUS OH 43260 SAVE THE ANTMALS FOUNDATION | CINCINNATI CETY OF THE 1S | AMBLER PA 19002 SPCA CINCINNATI | CINCINNATI OH 45249 STARFIRE | CINCINNATI OH 45227 THE LEUKEMIA AND LYMPHOMA SOCIETY | CINCINNATI OH 45242 THE LEUKEMIA AND LYMPHOMA SOCIETY | OH 45242 IBRARY | CINCINNATI OH 45202 THE MERCANTILE LIBRARY | CINCINNATI OH 45202 THE SMILE TRAIN | |

5/10/2013 3:27 PM 439,069 Amount Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued) Purpose 5556 GEORGE & MARGARET MCLANE FOUNDATION

Federal Statements Status Address Relationship Address Name FYE: 12/31/2012 TOTAL

20-7373591 FYE: 12/31/2012

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Fair Market Value | | Fair Market Value | | 96,30 |
|--|-----------------------|----------------------|--|-------------------------|
| Basis of Valuation COST | Stock Investments | Basis of Valuation | 00000000000000000000000000000000000000 | COST |
| End of Year | 10b - Corporate Stocl | End of Year | 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 138,298 427,384 |
| Beginning of Year \$ 227,692 \$ | 990-PF, Part II, Line | Beginning of Year | \$ 1,868,162 | |
| Description STATE AND MUNICIPAL GOVT OBLIGATIONS TOTAL | Statement 9 - Form | Description | PRIOR YEAR TOTAL 3,000 SH. SEAGATE TECHNOLOGY PLC 4,262 SH. AT&T INC 300 SH. AMAZON.COM INC 200 SH. APPLE INC 2,500 SH. APPLE INC 3,000 SH. BP PLC 3,000 SH. BRISTOL MYERS SQUIBB 6,000 SH. BRISTOL MYERS SQUIBB 6,000 SH. CATERPILLAR INC 1,486 SH. CHEVRON CORP 2,500 SH. CISCO SYSTEMS INC 3,500 SH. CLIFFS NATURA RES INC 2,400 SH. CLOROX COMPANY 5,000 SH. CORRING INC 1,100 SH. CORNING INC 1,100 SH. DANA HOLDING CORP 1,000 SH. DERRE & COMPANY 3,000 SH. EN C CORP MASS 2,000 SH. EN C CORP MASS 3,000 SH. EN C CORP MASS | 000 SH. EXXON MOBIL COR |

20-7373591 FYE: 12/31/2012

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Fair Market Value | \$ 484,941 34,200 | 1,88 | 23,72 | 1,72 | 5,87 | 75,25 | 0,65 | 7,22 | 9,05 | 4,90 | 2,31 | 33,54 | 3,13 | 1,55 | 6,61 | 78,44 | 50,54 | 6,79 | 86,97 | 0,44 | 7,41 | 6,92 | 0,22 | 8,11 | 88,77 | 8,80 | 8,98 | 0,86 | 8,78 | 8,23 | 5,41 | , 73 | 8,25 | 1 |
|----------------------|---|------|----------------|------|--------------|------------|-------------|---|----------------------|-------------|---------------|-------|-------------------|-------|-------------------|-------------------|-------|------------|-------|---------------|------|------|------|--------------------------|-----------|--------|----------|----------|------|---------|------|--------------------------|---|---|
| Basis of Valuation | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | COST | 1 |
| End of Year | \$ 316,767 32,400 | 2,20 | 35,24 | 4,09 | 99, | 59,48 | 1,36 | 7, 23 | 9,44 | 7,55 | 28,79 | 32,53 | 7,03 | 34,52 | 1,49 | 74,67 | 33,37 | 1,82 | 51,97 | 8,34 | 6,05 | 4,82 | 1,49 | 6,53 | 9,67 | 2,85 | 3,30 | 3,64 | 0,05 | 1,50 | 2,07 | 5,07 | 203 | |
| Beginning of Year | ഗ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Description | 31,904 SH. FIFTH THIRD BANCORP 1,000 SH. FREEPORT MCMORAN COPPER | SH | SH. INTEL CORP | SH. | SH. JPMORGAN | SH. JOHNSO | 4. KIMBERLY | 3,000 SH. KKOGEK COMPANY 1 OOO SH. LEGGETT & PLATT INC | SH. MARATHON OIL COR | SH. MAXWELL | SH. MCDONALDS | SH. | SH. NAVISTAR INTE | SH. | SH. PEABODY ENERG | SH. PEPCO HLDGS 1 | SH. | SH. PFIZER | SH. | SH. STARBUCKS | SH. | SH. | SH. | 1,000 SH. TEREX CORP NEW | SH. TRAVE | SH. US | . UNITED | SH. VERI | SH. | 000 SH. | SH. | SH. KINDER MORGAN ENERGY | 2,000 SH. VANGUARD NATURAL RES LLC TESS: OPTIONS | |

20-7373591 FYE: 12/31/2012

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| Fair Market Value | \$ 8,746,404 |
|----------------------|--------------|
| Basis of Valuation | |
| End of Year | \$ 7,427,432 |
| Beginning of Year | \$ 1,868,162 |
| Description | TOTAL |

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

| Fair Market Value | \$ | \$ |
|----------------------|-------------------------|----------|
| Basis of Valuation | COST | |
| End of Year | | 0 |
| | ‹ | የ |
| Beginning of Year | 16,684 | 16,684 |
| ш | ۍ ا | တ |
| Description | COIN & STAMP COLLECTION | TOTAL |