



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



Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 08-01-2012 , and ending 07-31-2013

Name of foundation McLamore Family Foundation Inc		<b>A Employer identification number</b>  59-1896729	
Number and street (or P O box number if mail is not delivered to street address) 5133 W San Jose Street		<b>B Telephone number</b> (see instructions)  (813) 289-5657	
City or town, state, and ZIP code Tampa, FL 336296414		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,276,501		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21		
	4 Dividends and interest from securities. . . . .	239,449	239,449		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	490,215			
	b Gross sales price for all assets on line 6a _____ 3,991,099				
	7 Capital gain net income (from Part IV, line 2) . . . .		490,215		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	729,685	729,685		
	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) . . . . .	61,856	61,856		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	3,800			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	55,328			55,328
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	24,813			24,813
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	145,797	61,856		80,141
	25 Contributions, gifts, grants paid . . . . .	215,800			215,800
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	361,597	61,856		295,941
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	368,088			
	b <b>Net investment income</b> (if negative, enter -0-)		667,829		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	318,495	6,170
	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)	720,402	421,578
	b	Investments—corporate stock (attach schedule) . . . . .	2,279,047	4,155,318
	c	Investments—corporate bonds (attach schedule). . . . .	2,271,137	1,374,103
	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) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,589,081	5,957,169
	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) . . . . .		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22) . . . . .		0
		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	5,589,081	5,957,169
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	5,589,081	5,957,169
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,589,081	5,957,169

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	5,589,081
2	Enter amount from Part I, line 27a . . . . .	2	368,088
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,957,169
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	5,957,169

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 3,991,099		3,500,884	490,215	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			490,215	
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	490,215
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 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))
2011	256,319	5,729,824	000 044734
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

2 Total of line 1, column (d). . . . .	2	000 238218
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 047644
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	6,207,017
5 Multiply line 4 by line 3. . . . .	5	295,727
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	6,678
7 Add lines 5 and 6. . . . .	7	302,405
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	295,941

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	13,357
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	13,357
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	13,357
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,256		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,434		
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments Add lines 6a through 6d. . . . .		7	13,690
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	333
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 333 Refunded		11	

Part VII-A

Statements 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)? . . . . .			No
	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.			
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? . . . . .	2		No
	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 . . . . .	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? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
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		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 <b>Form 1041</b> —Check here <input type="checkbox"/> 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 over a bank, securities, or other financial account in a foreign country?	16		No
See 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? ( <b>Exception.</b> 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 <b>any</b> 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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 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 2012.</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 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

5b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

Yes

No

6b

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

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7b

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

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 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 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

Total number of other employees paid over \$50,000.

Form 990-PF (2012)

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 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	61,856
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 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 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	5,900,900
b	Average of monthly cash balances. . . . .	1b	400,640
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,301,540
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	6,301,540
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	94,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,207,017
6	Minimum investment return. Enter 5% of line 5. . . . .	6	310,351

Part XI

Distributable Amount (see 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	310,351
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	13,357
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	13,357
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	296,994
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	296,994
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	296,994

Part XII

Qualifying Distributions (see 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	295,941
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	295,941
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 instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	295,941
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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				296,994
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			207,413	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 295,941				
a Applied to 2011, but not more than line 2a			207,413	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				88,528
e Remaining amount distributed out of corpus				
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 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 instructions . . . . .				
e 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. . . . .				208,466
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 applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	215,800
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 instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	21	
<b>4</b>	Dividends and interest from securities. . . .			14	239,449	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	490,215	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				729,685	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					729,685

[illegible]

<p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>    <b>(1)</b> Cash. . . . .</p> <p>    <b>(2)</b> Other assets. . . . .</p> <p><b>b</b> Other transactions</p> <p>    <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .</p> <p>    <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .</p> <p>    <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .</p> <p>    <b>(4)</b> Reimbursement arrangements. . . . .</p> <p>    <b>(5)</b> Loans or loan guarantees. . . . .</p> <p>    <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received</p>		Yes	No
	<b>1a(1)</b>		No
	<b>1a(2)</b>		No
	<b>1b(1)</b>		No
	<b>1b(2)</b>		No
	<b>1b(3)</b>		No
	<b>1b(4)</b>		No
	<b>1b(5)</b>		No
	<b>1b(6)</b>		No
	<b>1c</b>		No

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

**Paid  
Preparer  
Use Only**

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	***** Signature of officer or trustee		2014-06-16 Date		***** Title
<div style="border: 1px solid black; padding: 5px; text-align: right;">         May the IRS discuss this return with the preparer shown below (see instr. 9)? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  Jeffrey D Haskell		Preparer's Signature  Jeffrey D Haskell		Date  2014-06-16
	Check if self-employed <input checked="" type="checkbox"/>		PTIN		
	Firm's name <input type="checkbox"/>  Foundation Source One Hollow Lane Suite 212			Firm's EIN <input type="checkbox"/>  	
Firm's address <input type="checkbox"/>  Lake Success, NY 11042			Phone no (800) 839-1754		

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	Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Lynne M Maddux	Dir / Sec	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Tucker McCormack	Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
William McCormack	Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Susie McCommack Bernard	Dir / Treas	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Claire McCormack Hogan	Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
James McLamore	Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Nancy N McLamore	Chairman / Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Sterling McLamore Jr	Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
S Whitman McLamore Sr	Pres / Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Sara Robertson	Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Chns Spence	VP / Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			
Pamela M Spence	Dir	0		
5133 W San Jose Street Tampa, FL 33629	001 00			

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)				
<b>a</b> <i>Paid during the year</i>				
BURGER KING MCLAMORE FOUNDATION INC 5505 BLUE LAGOON DR MIAMI,FL 33126	N/A	509a1	James W McLamore Whopper Scholarship Program	150,000
BURGER KING MCLAMORE FOUNDATION INC 5505 BLUE LAGOON DR MIAMI,FL 33126	N/A	509a1	Charitable Event	5,300
CORNELL UNIVERSITY PO BOX 223623 PITTSBURGH,PA 15251	N/A	509a1	James W McLamore Scholarship Program- School of Hotel Admin	15,000
CUMBERLAND COUNTY PLAYHOUSE INC PO BOX 484 CROSSVILLE,TN 38557	N/A	509a2	General Unrestricted	1,000
FRIENDS OF TAMPA DAY SCHOOL INC 12606 HENDERSON RD TAMPA,FL 33625	N/A	509a1	2013 - 2014 James W McLamore Scholarship Program	3,500
FRIENDS OF THE KATY TRAIL INC 3523 MCKINNEY AVE PMD 441 DALLAS,TX 75204	N/A	509a1	General Unrestricted	1,000
GENESIS HOUSE INC PO BOX 1180 COOKEVILLE,TN 38503	N/A	509a2	General Unrestricted	1,000
GILLESPIE COUNTY HISTORICAL SOCIETY INC 312 W SAN ANTONIO ST FREDERICKSBURG,TX 78624	N/A	509a2	Audio Kiosks for The Sunday House and The Fire Museum	3,500
HILLSBOROUGH EDUCATION FOUNDATION INC 2306 N HOWARD AVE TAMPA,FL 33607	N/A	509a1	General Unrestricted	3,500
HILLSBOROUGH EDUCATION FOUNDATION INC 2306 N HOWARD AVE TAMPA,FL 33607	N/A	509a1	Urban Teaching Academy	1,000
HUMANE SOCIETY OF TAMPA BAY INC 3607 N ARMENIA AVE TAMPA,FL 33607	N/A	509a1	General Unrestricted	2,000
JUNIOR ACHIEVEMENT OF FLORIDA FOUNDATION 5100 W KENNEDY BLVD STE 300 TAMPA,FL 33609	N/A	509a1	General Unrestricted	1,000
KENTS HILL SCHOOL PO Box 257 KENTS HILL,ME 04349	N/A	509a1	General Unrestricted	1,500
MUSCULAR DYSTROPHY ASSOCIATION 1100 W 31ST ST STE 210 DOWNERS GROVE,IL 60515	N/A	509a1	Summer Camp Program	7,000
MUSTARD SEED RANCH PO BOX 3814 COOKEVILLE,TN 38502	N/A	509a1	General Unrestricted	1,750



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)				
<b>a</b> <i>Paid during the year</i>				
NORTHFIELD MOUNT HERMON SCHOOL ONE LAMPLIGHTER WAY MOUNT HERMON,MA 01354	N/A	509a1	McLamore Fields Project	2,500
PEROT MUSEUM OF NATURE AND SCIENCE 2201 N FIELD ST DALLAS,TX 75201	N/A	509a1	Scholarship Fund	300
PUTNAM COUNTY LIBRARY FRIENDS 50 E BROAD ST COOKEVILLE,TN 38501	N/A	509a2	Childrens Library	500
SIDE BY SIDE KIDS INC 1033 LA POSADA DR STE 372 AUSTIN,TX 78752	N/A	509a1	General Unrestricted	1,750
SOUTHERN METHODIST UNIVERSITY PO BOX 750261 DALLAS,TX 75275	N/A	509a1	Lyle School of Engineering, Mechanical Engineering Scholarship Fund	1,000
SOUTHERN METHODIST UNIVERSITY - DEDMAN COLLEGE PO BOX 750402 DALLAS,TX 75275	N/A	509a1	General Unrestricted	3,500
SOUTHERN METHODIST UNIVERSITY - MEADOWS SCHOOL OF THE ARTS PO BOX 750356 DALLAS,TX 75275	N/A	509a1	SMU-in-London Communications Study Abroad Program	1,200
SOUTHERN METHODIST UNIVERSITY - MEADOWS SCHOOL OF THE ARTS PO BOX 750356 DALLAS,TX 75275	N/A	509a1	2013 - 2014 CCPA SMU in London Program	2,000
SOUTHERN METHODIST UNIVERSITY - MEADOWS SCHOOL OF THE ARTS PO BOX 750356 DALLAS,TX 75275	N/A	509a1	Meadows Scholars Program	500
SOUTHERN METHODIST UNIVERSITY - MEADOWS SCHOOL OF THE ARTS PO BOX 750356 DALLAS,TX 75275	N/A	509a1	2013 Scholarship Program for The Corp Communications and Public Affairs CCPA Intl Travel	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MS512 MEMPHIS,TN 38105	N/A	509a1	General Unrestricted	1,500
SUN N FUN FLY IN INC 4175 MEDULLA RD LAKELAND,FL 33811	N/A	509a1	Youth Aviation Activities	1,000
TENNESSEE TECHNOLOGICAL UNIVERSITY FOUNDATION TTU BOX 5111 COOKEVILLE,TN 38505	N/A	509a1	College of Business Foundation	1,000
<b>Total . . . . .</b>  <b>3a</b>				215,800

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: McLamore Family Foundation Inc

EIN: 59-1896729

Software ID: 12000057

Software Version: 12.19.1011.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					3,991,099	3,500,884			490,215	

**TY 2012 General Explanation Attachment**

**Name:** McLamore Family Foundation Inc

**EIN:** 59-1896729

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

TY 2012 Investments Corporate  
Bonds Schedule

**Name:** McLamore Family Foundation Inc

**EIN:** 59-1896729

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTL GROUP - 5.600 - 10/18/2016	6,119	6,728
APACHE CORPORATION NOTES 5.625 01/15/2017	4,050	4,531
BANC ONE CORP 7.625 10/15/26	94,216	125,327
BANK AMER CORP VAR PERP BONDS	78,738	111,000
CAROLINA POWER AND LIGHT FIRST MORTGAGE 5.2500 DUE12/15/2015 C37	5,997	6,629
COMCAST CORPORATIONNOTES 4.9500 DUE06/15/2016	5,976	6,668
CSFB MTG PTC 2003-29VIII-A 6.0000 DUE 11/25/2018 FACTOR .24362607	2,907	2,451
DELPHI FINL GROUP INC CR SENS 07.87500 01/31/2020	100,120	117,669
DOW CHEM CO DEB 7.37500 03/01/2023	101,375	119,896
ELI LILLY CO BD 5.200 03/15/2017 MAKE WHOLE	3,997	4,467
GE CAP CORP SER A - 5.625 - 9/15/17	88,664	113,875
GE CAPITAL TRUST I TR SEC 6.37500 11/15/2067	67,680	106,500
GENERAL ELEC CO 5.25 DUE 12-06-2017 BEO	96,500	114,007
GENWORTH FINANCIAL MTN - 6.515 - 05/22/2018	87,750	113,367
GOLDMAN SACHS 5.95 1/18/18	91,744	112,631
KIMBERLY CLARK NTS 6.125 8/1/17	6,121	7,009
MEDTRONIC INC NOTES 4.7500 DUE09/15/2015	1,907	2,167
MORGAN STANLEY 6.625 4/1/18	87,848	118,172
MORGAN STANLEY D W DISC SRMTNS 1.78563 11/09/2018	98,625	101,337
NUVEEN INVESTMENTS INC - 5.50 - 09/15/2015	115,174	118,800
ORACLE CORP - 5.250 - 01/15/2016	3,771	4,430
VIRGINIA ELECTRIC AND POWER COMPANY NOTES 5.4000 DUE01/15/2016	1,991	2,217
WACHOVIA BK NATL ASSN MTN SUB 4.800 11/01/2014	5,986	6,299
WELLS FARGO MTG BCKDSER 2003-L CL 1A2-04.4847-11/25/2033	42,879	41,670
WELLS FARGO NTS - 7.980 - 02/28/2049	88,080	112,250
JPMORGAN CHASE VAR PEEP 46625HHA1	85,888	111,250

TY 2012 Investments Corporate  
 Stock Schedule

**Name:** McLamore Family Foundation Inc

**EIN:** 59-1896729

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3180 shares of ATT CORP COM	120,676	112,159
2754 shares of DWS RREEF GLOBAL INFRASTRUCTURE FD CL INST	34,731	35,273
4000 shares of FEDERAL NATIONAL MTG ASSN	103,204	20,160
2530 shares of FIRST TRUST ISE CLOUD COMPUTING INDEX FUND	53,340	59,329
4000 shares of FREDDIE MAC 8.3750PERPETUAL	105,004	20,160
5321 shares of GENERAL ELECTRIC CO	122,451	129,667
2500 shares of GOLDMAN SACHS DEP SH	53,634	54,100
19407 shares of GOLDMAN SACHS EMERGING MARKETS DEBT FD INSTI CL	262,418	240,254
2300 shares of GOLDMAN SACHS GRP INC	51,630	54,786
16978 shares of GOLDMAN SACHS U S EQUITY DIVIDEND AND PREMIUM FUN	174,105	186,757
1810 shares of IGN	53,564	54,282
5629 shares of INTEL CORP	122,339	131,385
4610 shares of ISHARE MSCI ITALY IN	63,257	59,930
2750 shares of ISHARE SP SMALL CAP 600 INDEX FD	254,761	265,374
2400 shares of ISHARES GOLD TRUST	38,745	30,864
2700 shares of ISHARES SP 500 VALUE INDEX FUND	166,378	215,298
1060 shares of ISHARES SP MIDCAP 400 GROWTH INDEX FUND	93,914	144,997
3150 shares of ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD	167,835	240,880
3690 shares of KBW INSURANCE ETF	161,889	208,743
2613 shares of MERCK CO INC.	122,645	125,879
3969 shares of PFIZER INC.	122,280	116,010
20192 shares of PIMCO COMMODITY REAL RETURN STRATEGY FUND	189,400	114,488
16819 shares of PIMCO EMERGING LOCAL BOND FUND	177,382	164,150
1254 shares of PIMCO INCOME STRATEGY FUND	13,887	14,835
2272 shares of PIMCO INCOME STRATEGY FUND II	20,951	23,265
6840 shares of POWERSHARES INT CORP BOND PT	196,108	194,530
11460 shares of RIDGEWORTH FDS SEIX FLOATING RATE HIGH INCOME FUND	102,930	103,601
6600 shares of SPDR BARCLAYS SHORT TERM HIGH YIELD BOND	199,988	202,026
2710 shares of SPDR HOMEBUILDERS ETF	81,389	81,544
1100 shares of SPDR SP SEMICONDUCTOR	53,425	62,491

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4180 shares of ST SPDR OG ES ETF	161,238	169,206
17672 shares of TEMPLETON GLOBAL BD	242,252	227,618
2090 shares of VANGUARD FTSE ALL-WORLD EX-US ETF	94,218	96,767
3755 shares of WISDOMTREE JAPAN DIVIDEND FUND	173,350	169,426

# TY 2012 Investments Government Obligations Schedule

**Name:** McLamore Family Foundation Inc

**EIN:** 59-1896729

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

**US Government Securities - End of**

**Year Book Value:** 20,578

**US Government Securities - End of**

**Year Fair Market Value:** 20,902

**State & Local Government**

**Securities - End of Year Book**

**Value:** 401,000

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:** 427,848

**TY 2012 Other Expenses Schedule****Name:** McLamore Family Foundation Inc**EIN:** 59-1896729**Software ID:** 12000057**Software Version:** 12.19.1011.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	22,761			22,761
Foundation Dues Memberships	725			725
Premium payment for indemnification insurance	1,266			1,266
State or Local Filing Fees	61			61



**TY 2012 Other Professional Fees Schedule****Name:** McLamore Family Foundation Inc**EIN:** 59-1896729**Software ID:** 12000057**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	61,856	61,856		

## TY 2012 Taxes Schedule

**Name:** McLamore Family Foundation Inc

**EIN:** 59-1896729

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	3,800			