Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
GEORGE & MARGARET MCLANE FOUNDATION

A Employer identification number
20-7373591

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1106 RACE STREET

B Telephone number (see instructions)
(513) 429-3861

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45202

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 11,999,396

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	318,166	318,166		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	246,445			
	b	Gross sales price for all assets on line 6a 637,494				
	7	Capital gain net income (from Part IV, line 2)		246,445		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,300			
	12	**Total.** Add lines 1 through 11	567,911	564,611		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	84,000			84,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,718			
	c	Other professional fees (attach schedule)	65,503	65,503		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,857			
	19	Depreciation (attach schedule) and depletion	11,366			
	20	Occupancy	22,109			
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,545			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	197,098	65,503		84,000
	25	Contributions, gifts, grants paid	535,749			535,749
	26	**Total expenses and disbursements.** Add lines 24 and 25	732,847	65,503		619,749
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-164,936			
	b	**Net investment income** (if negative, enter -0-)		499,108		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,781,262	390,061	390,061
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 instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	6,009,172	6,546,803	10,909,335
c	Investments—corporate bonds (attach schedule)		700,000	700,000
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 ▶ 167,551			
	Less accumulated depreciation (attach schedule) ▶ 40,420	138,497	127,131	
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,928,931	7,763,995	11,999,396
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	7,903,931	7,738,995	
25	Temporarily restricted	25,000	25,000	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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			
30	**Total net assets or fund balances** (see instructions)	7,928,931	7,763,995	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,928,931	7,763,995	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,928,931
2	Enter amount from Part I, line 27a	2	-164,936
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,763,995
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	7,763,995

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- ST	P	2018-03-27	2018-04-17
b	PUBLICLY TRADED SECURITIES- LT	P		
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	8,875		1,950	6,925
b	628,619		389,099	239,520
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				6,925
b				239,520
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	246,445
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	6,925

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 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))
2017	581,916	11,604,165	0 050147
2016	538,852	10,381,973	0 051903
2015	599,835	10,772,599	0 055682
2014	661,099	10,908,191	0 060606
2013	563,162	10,004,255	0 056292

2	**Total** of line 1, column (d)	2	0 274630
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 054926
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . .	4	12,917,822
5	Multiply line 4 by line 3	5	709,524
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,991
7	Add lines 5 and 6	7	714,515
8	Enter qualifying distributions from Part XII, line 4 , ...	8	619,749

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	9,982
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	9,982
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	9,982
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 6,490		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	6,490
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	3,492
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
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 2018 or the taxable year beginning in 2018? See the 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)

		Line	Yes	No
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 ▶WWW MCLANEFOUNDATION ORG

14 The books are in care of ▶CHRISTOPHER WHEELER Telephone no ▶(513) 429-3861

Located at ▶1106 RACE STREET CINCINNATI OH ZIP+4 ▶45202

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

		Line	Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2018?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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 4945(d)(4)(A)? 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			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See 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
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. . . . . ▶

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	619,749
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 N/A	
2	
All other program-related investments See 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	12,021,517
b	Average of monthly cash balances		1b	1,093,023
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	13,114,540
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	13,114,540
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	196,718
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,917,822
6	**Minimum investment return.** Enter 5% of line 5		6	645,891

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	645,891
2a	Tax on investment income for 2018 from Part VI, line 5	2a	9,982		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,982
3	Distributable amount before adjustments Subtract line 2c from line 1			3	635,909
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	635,909
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	635,909

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	619,749
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	619,749
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	619,749

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					635,909
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	73,089				
b From 2014.	127,853				
c From 2015.	68,877				
d From 2016.	24,836				
e From 2017.	8,195				
f **Total** of lines 3a through e.		302,850			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 619,749					
a Applied to 2017, but not more than line 2a					
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 2018 distributable amount.					619,749
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		16,160			16,160
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		286,690			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		56,929			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		229,761			
10 Analysis of line 9					
a Excess from 2014. . . .	127,853				
b Excess from 2015. . . .	68,877				
c Excess from 2016. . . .	24,836				
d Excess from 2017. . . .	8,195				
e Excess from 2018. . . .					

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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))

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CHRISTOPHER WHEELER
1106 RACE STREET
CINCINNATI, OH 45202
(513) 429-3861
GMMCLANEFD@GMAIL COM

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a RENTAL INCOME					3,300
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	318,166	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	246,445	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				564,611	3,300

13 Total. Add line 12, columns (b), (d), and (e). **13** 567,911

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2019-05-02 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
J CARLYLE ACKLEY		2019-05-02		P01232338
Firm's name ▶ BRAMEL & ACKLEY PSC				Firm's EIN ▶61-1166184
Firm's address ▶ 1885 DIXIE HIGHWAY SUITE 310 FT WRIGHT, KY 410112663				Phone no (859) 341-6700

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
JAMES L WELLINGHOFF 30 EAST CENTRAL PARKWAY 1202 CINCINNATI, OH 45202	PRESIDENT/TR 000 00	24,000	0	0
CHRISTOPHER WHEELER 2482 ROYALVIEW COURT CINCINNATI, OH 45244	EXECUTIVE DI 000 00	60,000	0	0
MARILYN WELLINGHOFF 30 EAST CENTRAL PARKWAY 1202 CINCINNATI, OH 45202	VICE PRESIDE 000 00	0	0	0
ALBERT PYLE 1125 CUTTER STREET CINCINNATI, OH 45203	MEMBER 000 00	0	0	0
MARY GRUBER ENGLERT 708 WASHINGTON AVENUE NEWPORT, KY 41017	MEMBER 000 00	0	0	0
ABIGAIL KORRELL 3431 NW 62ND STREET SEATTLE, WA 98107	MEMBER 000 00	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ANDERSON TOWNSHIP HISTORICAL SOCIET 6550 CLOUGH PIKE CINCINNATI, OH 45230		501(C)(3)	STUDY, PRESERVE, & TEACH LOCAL HISTO	5,918
ARCHITECTURAL FOUNDATION OF CINCINN 659 VAN METER STREET STE 540 CINCINNATI, OH 45202		501(C)(3)	HELP DISCOVER AND EXPERIENCE DESIGN	1,000
ARTSWAVE20 E CENTRAL PARKWAY STE 200 CINCINNATI, OH 45202		501(C)(3)	ADVANCE COMMUNITIES THROUGH ARTS	650
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ARTWORKS30 E CENTRAL PARKWAY CINCINNATI, OH 45202		501(C)(3)	EMPLOYS AND TRAINS YOUTH TO CREATE A	2,000
ARUNA PROJECT316 W4TH STRET STE202 CINCINNATI, OH 45202		501(C)(3)	EMPLOYS WOMEN IN INDIA TO ESCAPE EXP	1,000
BEHRINGER-CRAWFORD MUSEUM 1600 MONTAGUE RD COVINGTON, KY 41011		501(C)(3)	PRESENTATION & STUDY OF NATURE, & AR	2,500
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
BLOC MINISTRIES911 W 8TH STREET CINCINNATI, OH 45203		501(C)(3)	EDUCATION & COMMUNITY IMPROVEMENT	55,000
CET PUBLIC TELEVISION 1223 CENTRAL PARKWAY CINCINNATI, OH 45214		501(C)(3)	EDUCATION & ARTS	25,000
CINCINNATI MEMORIAL HALL SOCIETY 1225 ELM ST CINCINNATI, OH 45202		501(C)(3)	OPERATE MEMORIAL HALL AS VENUE	30,000
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CINCINANTI SHAKESPEARE COMPANY 1195 ELM STREET CINCINNATI, OH 45202		501(C)(3)	PERFORMING ARTS	1,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202		501(C)(3)	MUSIC AND ARTS	25,000
EDUCATION MATTERS 2104 STMICHAEL STREET CINCINNATI, OH 45204		501(C)(3)	EDUCATION	35,000
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ELEMENTZ1100 RACE STREET CINCINNATI, OH 45202		501(C)(3)	MUSIC/DANCE PROGRAM FOR YOUTH	10,000
FILM CINCINNATI1106 RACE STREET CINCINNATI, OH 45202		501(C)(3)	PROMOTING AND CULTIVATING FILM	25,000
FRANKLIN CITY SCHOOLS 150 EAST 6TH ST FRANKLIN, OH 45005		501(C)(3)	CITY SCHOOLS	105,500
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
GOOD NEIGHBOR HOUSE 627E 1ST STREET DAYTON, OH 45402		501(C)(3)	FOOD PANTRY SERVICES, CLOTHING	8,000
GOOD SAMARITAN FREE HEALTH CENTER 3727 STLAWRENCE AVE CINCINNATI, OH 45205		501(C)(3)	FAMILY EMERGENCY CENTER	25,000
KENNEDY HEIGHTS ARTS CENTER 6546 MONTGOMERY ROAD CINCINNATI, OH 45213		501(C)(3)	COMMUNITY ART CENTER	10,000
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
LLS4370 GLENDALE MILFORD RD BLUE ASH, OH 45242		501(C)(3)	CURE DISEASES & IMPROVE QUALITY OF L	10,000
OAR OHIO ALLEYCAT RESOURCE 5619 ORLANDO PL CINCINNATI, OH 45227		501(C)(3)	SPAY/NEUTER STRAY CATS	5,000
SALVATION ARMY 114 ECENTRAL PARKWAY CINCINNATI, OH 45202		501(C)(3)	PROVIDE PHYSCIAL, FINANCIAL, EMOTION	5,000
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SCHOOL FOR CREATIVE AND PERFORMING 108 W CENTRAL PARKWAY CINCINNATI, OH 45202		501(C)(3)	TEACHING AND PROMOTING OF ARTS	1,000
SISTERS OF NOTRE DAME DE NAMUR 701 E COLUMBIA AVE CINCINNATI, OH 45215		501(C)(3)	EDUCATION	2,000
ST JAMES- WHITE OAK SCHOOL 3565 HUBBLE RD CINCINNATI, OH 45247		501(C)(3)	EDUCATION	5,000
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ST XAVIER HIGH SCHOOL 600 W NORTH BEND RD CINCINNATI, OH 45224		501(C)(3)	EDUCATION	30,000
STARFIRE5030 OAKLAWN DRIVE CINCINNATI, OH 45227		501(C)(3)	TRAINING FOR MENTALLY CHALLENGED	20,000
STRAGIES TO END HOMELESSNESS 2368 VICTORY PARKWAY STE 600 CINCINNATI, OH 45206		501(C)(3)	COMMUNITY EFFORTS TO END HOMELESSNES	2,000
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SUNRISE SANCTUARY 16730 MARTIN WELCH ROAD MARYSVILLE, OH 43040		501(C)(3)	FARM ANIMAL RESCUE	21,231
THE MERCANTILE LIBRARY 414 WALNUT ST CINCINNATI, OH 45202		501(C)(3)	MEMBERSHIP LIBRARY	14,000
THE TANDANA FOUNDATION 2933 LOWER BELLBROOK RD SPRING VALLEY, OH 45370		501(C)(3)	BUILD COMMUNITY AND INTERCULTURAL RE	8,500
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
URBAN APPALACHIAN COMMUNITY COALITI 5829 WYATT AVENUE CINCINNATI, OH 45213		501(C)(3)	TO ASSIST THE COMMUNITY OF APPALACHI	7,500
VALLEY VIEW FOUNDATION 790 GARFIELD AVENUE MILFORD, OH 45150		501(C)(3)	PRESERVING AND TEACHING HISTORY	5,000
VILLAGE LIFE OUTREACH PROJECT 2900 READING RD STE 340 CINCINNATI, OH 45206		501(C)(3)	PROMOTE LIFE, HEALTH AND EDUCATION	1,750
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WAVE POOL2940 COLERAIN AVE CINCINNATI, OH 45225		501(C)(3)	PAIRING COMMUNITY NEEDS WITH ARTISTS	1,500
WOMEN'S ALLIANCEPO BOX 46386 CINCINNATI, OH 45246		501(C)(3)	HELP WOMEN LEAD A SUCCESSFUL & PROD	5,000
WSO MEMORIAL FOUNDATION 5165 BRECKENRIDGE DRIVE CINCINNATI, OH 45247		501(C)(3)	FOUNDATION TO BENEFIT MAKE-A-WISH	7,500
Total . . . . ▶ **3a**				535,749

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207		501(C)(3)	EDUCATION	11,200
YMCA644 LINN STREET SUITE 802 CINCINNATI, OH 45203		501(C)(3)	AFTER SCHOOL PROGRAM	5,000
Total . . . . ▶ **3a**				535,749

TY 2018 Accounting Fees Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	2,718			

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

TY 2018 Depreciation Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2 DESKTOP COMPUTERS	2014-11-19	1,153	916	200DB	5 0000	126			
SAMSUNG TV	2015-04-24	1,105	589	S/L	5 0000	221			
LEASEHOLD IMPROVEMENTS	2015-07-01	165,293	27,549	S/L	15 0000	11,019			

TY 2018 Investments Corporate Bonds Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
700,000 SH. GOLDMAN SACHS MUTUAL FUN	700,000	700,000

TY 2018 Investments Corporate Stock Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,000 SH ABBVIE	320,486	276,570
7,500 SH AT&T INC.	238,598	214,050
600 SH. AMAZON.COM INC	157,922	901,182
2,100 SH. APPLE INC	154,005	331,254
2,700 SH. ASHLAND INC NEW		
3,000 SH. BANK OF AMERICA CORP	24,325	73,920
4,000 SH. BRISTOL MYERS SQUIBB	116,860	207,920
2,500 SH. CHEVRON CORP	248,624	271,975
8,000 SH. COLGATE-PALMOLIVE	353,720	476,160
15,000 SH CORNING INC.		
12,000 SH CORNING INC.	148,453	362,520
1,500 SH. DEERE & COMPANY	122,690	223,755
3,000 SH. DISNEY WALT COMPANY	190,735	328,950
2,500 SH DOMINION ENERGY	181,792	178,650
5,000 SH. DOW CHEMICAL COMPANY	130,844	267,400
6,000 SH. EXXON MOBIL CORP	427,384	409,140
25,000 SH. FIFTH THIRD BANKCORP	248,219	588,250
5,000 SH FIRST TRUST III		
15,000 SH FORD MOTOR COMPANY	195,884	114,750
13,000 SH. GENERAL ELECTRIC COMPANY	208,315	98,410
10,000 SH. GOODYEAR TIRE & RUBBER	107,450	204,100
1,500 SH HOME DEPOT INC	265,379	257,730
7,000 SH. INTEL CORP	159,414	328,510
3,000 SH INTERNATIONAL PAPER CO	159,205	121,080
3,400 SH. JPMORGAN CHASE & COMPANY	110,346	331,908
2,500 SH. JOHNSON & JOHNSON	159,480	322,625
6,000 SH. KINDER MORGAN INC	248,651	92,280
5,000 SH. KROGER COMPANY	113,380	137,500
1,600 SH. MARATHON OIL CORP		
6,000 SH. MAXWELL TECH INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,000 SH. MICROSOFT CORP	209,962	710,990
2,200 SH. PEPSICO INC	133,379	243,056
12,600 SH. PFIZER INC	229,604	549,990
5,000 SH PNC FINANCIAL SERVICES	234,524	584,550
5,000 SH. PROCTER & GAMBLE COMPANY	308,750	459,600
6,000 SH. STARBUCKS CORP	194,249	386,400
15,000 SH. U S BANCORP DE NEW	332,138	685,500
7,412 SH VALVOLINE INC		
3,000 SH. VERIZON COMMUNICATIONS	112,036	168,660

TY 2018 Land, Etc. Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2 DESKTOP COMPUTERS	167,551	40,420	127,131	
SAMSUNG TV				
LEASEHOLD IMPROVEMENTS				

TY 2018 Other Expenses Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	1,411			
MEALS & ENTERTAINMENT	1,359			
WEBSITE MAINTENANCE	618			
MISCELLANEOUS	157			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491133017679

TY 2018 Other Income Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTAL INCOME	3,300		

TY 2018 Other Professional Fees Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	65,503	65,503		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133017679

TY 2018 Taxes Schedule

Name: GEORGE & MARGARET MCLANE FOUNDATION

EIN: 20-7373591

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	7,857			