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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

CHARLES B & MARY M MCLIN FOUNDATION
PO BOX 1406
MOUNT DORA, FL 32756A Employer identification number
59-7148365B Telephone number (see the instructions)
352 383-2140C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,717,544.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

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))		(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 (att sch)				
	2 Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,834.	58,834.	58,834.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10	26,854.			
	b Gross sales price for all assets on line 6a	280,515.			
	7 Capital gain net income (from Part IV, line 2)		26,854.		
	8 Net short term capital gain			0.	
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	85,688.	85,688.	58,834.	
	13 Compensation of officers, directors, trustees, etc.	15,466.	7,733.		7,733.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,025.			1,025.
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs)	3,174.	331.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications	570.			570.	
23 Other expenses (attach schedule)	1,385.	198.		1,187.	
24 Total operating and administrative expenses. Add lines 13 through 23	21,620.	8,262.		10,515.	
25 Contributions, gifts, grants paid PART XV	80,554.			80,554.	
26 Total expenses and disbursements. Add lines 24 and 25	102,174.	8,262.	0.	91,069.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-16,486.				
b Net investment income (if negative, enter -0)		77,426.			
c Adjusted net income (if negative, enter -0)			58,834.		

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		574.	574.
	2 Savings and temporary cash investments	68,255.	46,674.	46,674.
	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 sch)			
	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)	754,086.	678,012.	716,587.
	c Investments – corporate bonds (attach schedule)	722,339.	802,934.	943,221.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)			10,488.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,544,680.	1,528,194.	1,717,544.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	1,544,680.	1,528,194.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,544,680.	1,528,194.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,544,680.	1,528,194.	

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	1,544,680.
2 Enter amount from Part I, line 27a	2	-16,486.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,528,194.
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	1,528,194.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SHORT-TERM: FNB MT DORA #5621 DETAIL ATTACHED		P	VARIOUS	VARIOUS
b LONG-TERM: FNB MT DORA #5621 DETAIL ATTACHED		P	VARIOUS	VARIOUS
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 61,275.		67,349.	-6,074.
b 219,240.		186,312.	32,928.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-6,074.
b			32,928.
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	26,854.
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	-6,074.

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 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 (column (b) divided by column (c))
2011	91,465.	1,663,344.	0.054989
2010	86,847.	1,615,886.	0.053746
2009	109,897.	1,364,322.	0.080551
2008	104,614.	1,848,117.	0.056606
2007	70,473.	2,064,545.	0.034135

2 Total of line 1, column (d)	2	0.280027
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056005
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	774.
7 Add lines 5 and 6.	7	774.
8 Enter qualifying distributions from Part XII, line 4	8	91,069.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	774.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	774.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	774.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,864.	
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,864.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,090.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 776. Refunded	11	314.	

Part VII Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
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)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FNB MOUNT DORA TRUST DEPT</u> Telephone no. <u>352 383-2140</u> Located at <u>714 N DONNELLY ST MOUNT DORA FL</u> ZIP + 4 <u>32757</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country	16	Yes	No X

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
1 a 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	X
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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?	4 b	X

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Part VII 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**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)?

5 b N/A

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?N/A ☐ 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?

6 b X

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**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
FIRST NATL BANK OF MT DORA PO BOX 1406 MOUNT DORA, FL 32756	TRUSTEE 8.00	15,466.	0.	0.

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

TEEA0306L 12/25/12

0

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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		0

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 N/A	
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	0.

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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	1 a
b	Average of monthly cash balances	1 b
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 0.
6	Minimum investment return Enter 5% of line 5	6 0.

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
2a	Tax on investment income for 2012 from Part VI, line 5	2 a 774.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b
c	Add lines 2a and 2b	2 c 774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 -774.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 -774.
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 0.

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	1 a 91,069.
b	Program-related investments— total from Part IX-B	1 b
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)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 91,069.
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)	5 774.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 90,295.

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.

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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				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	34,219.			
d From 2010	6,934.			
e From 2011	10,161.			
f Total of lines 3a through e	51,314.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 91,069.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	91,069.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	142,383.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	142,383.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	34,219.			
c Excess from 2010	6,934.			
d Excess from 2011	10,161.			
e Excess from 2012	91,069.			

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 STATEMENT 4				
Total			3 a	80,554.
b Approved for future payment				
Total			3 b	

CAPITAL GAIN/LOSS DETAIL

0033 TAX LEDGER PAGE 1
 PREPARED FOR ACCOUNT # 26 03 5621 0 01 - CHARLES B MCLIN AND MARY M MCLIN FOUNDATION ACCOUNT SITUS - FL
 PROCESS DATE 01/11/2013 TAX ID# - 597148365
 FOR TAX YEAR ENDED 12/31/2012 STATE TAX ID# -

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
1400 0000	INTEL COM	D	05/10/12 09/17/12	32931 30		-38024 84	-5593 46
			COVERED-Y				
225 0000	ETF SPDR S&P 500 TRUST	D	06/14/11 06/01/12	28844 17		-29324 46	-140 09
			COVERED-Y				
TOTAL SHORT TERM SALES & MATURITIES				61775 75		67349 30	-6073 55
TOTAL SHORT TERM GAIN & LOSSES							-6073 55
LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
0 9729	PENTAIR LTD COM	D	10/08/10 10/22/12	44 94		-27 42	17 52
0 5000	ADT COM	D	10/08/10 10/22/12	19 00		-12 36	6 64
250 0000	APOLLO GROUP CL A COM	D	09/30/09 02/28/12	11210 89		-10256 44	-7045 55
100 0000	AUTOZONE COM	D	06/10/09 05/10/12	30283 06		-15817 81	22466 05
650 0000	DICK'S SPORTING GOODS COM	D	01/24/07 05/11/12	31255 59		-16069 00	15186 51
125 0000	FOSSIL COM	D	06/09/10 09/17/12	11551 48		-4552 01	6999 47
50000 0000	GENERAL ELECTRIC CAPITAL	D	02/25/08 06/15/12	50000 00		-50042 20	-42 20
	4 250% DUE 06/15/12	D					
400 0000	GILEAD SCIENCES COM	D	12/28/09 05/08/12	19564 96		-16275 20	3289 76
575 0000	HEWLETT PACKARD COM	D	01/05/11 11/05/12	7978 06		-25190 52	-17212 46
			COVERED-Y				
250 0000	HOLLYFRONTIER	D	08/22/11 09/17/12	10373 59		-7909 24	2464 35
			COVERED-Y				
25000 0000	IBM 5 700% DUE 09/14/17	D	03/25/09 09/24/12	30581 00		-25958 25	4622 75
			COVERED-Y				
350 0000	PETZER COM	D	08/22/11 09/17/12	8376 43		-6201 51	2174 92
			COVERED-Y				
TOTAL LONG TERM SALES & MATURITIES				219239 80		186312 04	32921 76
TOTAL LONG TERM GAIN & LOSSES							32927 76
TOTAL CAPITAL GAINS & LOSSES							26854 21

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 4174

CHARLES B & MARY M MCLIN FOUNDATION

59-7148365

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GKRB PA CPA'S	\$ 1,025.			\$ 1,025.
TOTAL	\$ 1,025.	\$ 0.	\$ 0.	\$ 1,025.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FED EXCISE TAXES ON NII	\$ 2,843.			
FOREIGN W/H ON DIVIDENDS	331.	\$ 331.		
TOTAL	\$ 3,174.	\$ 331.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FNB INVESTMENT EXPENSES	\$ 198.	\$ 198.		
MISCELLANEOUS	1,187.			\$ 1,187.
TOTAL	\$ 1,385.	\$ 198.	\$ 0.	\$ 1,187.

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GOLDEN TRIANGLE YMCA 32029 MERRY ROAD TAVARES, FL 32778	N/A	PUB CH	YOUTH SPORTS PROGRAMS	\$ 2,500.
CHRISTIAN HOME & BIBLE SCHOOL 200 W 13TH AVE MOUNT DORA, FL 32757	N/A	PUB CH	ATHLETIC PROGRAM OPERATIONS	10,000.

CLIENT 4174

CHARLES B & MARY M MCLIN FOUNDATION

59-7148365

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MOUNT DORA HIGH SCHOOL 700 N HIGHLAND ST MOUNT DORA, FL 32757	N/A	GOVT	ATHLETIC PROGRAMS	\$ 3,000.
TAKE STOCK IN CHILDREN LAKE/SUMTER 910 N DIXIE AVE LEESBURG, FL 34748	N/A	PUB CH	ANNUAL SPELLING BEE & SCHOLARSHIP PROGRAM	3,000.
FLORIDA LAKES SYMPHONY ORCHESTRA PO BOX 524 GROVELAND, FL 34736	N/A	PUB CH	COMMUNITY SYMPHONY ENDOWMENT PROGRAM	10,500.
LAKE SUMTER COMMUNITY COLLEGE FDN 9501 US HWY 441 LEESBURG, FL 34788	N/A	PUB SC	NURSING PROGRAM OPERATIONS	10,000.
EARLY LEARNING COALITION OF LAKE COUNTY 1300 CITIZENS BLVD #260 LEESBURG, FL 34748	N/A	PUB CH	SCHOOL READINESS PROGRAM	5,000.
MOUNT DORA MIDDLE SCHOOL 1405 LINCOLN AVE MOUNT DORA, FL 32757	N/A	GOVT	READING PROGRAM FOR PUBLIC MIDDLE SCHOOL	750.
SONNENTAG THEATRE AT THE ICEHOUSE PO BOX 759 MOUNT DORA, FL 32756	N/A	PUB CH	COMMUNITY THEATRE OPERATIONS	2,500.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 MAITLAND SUMMIT BOULEVARD ORLANDO, FL 32810	N/A	PUB CH	YOUTH SPORTS KICKOFF LUNCHEON	500.
FLL FLORIDA HAMMERHEADS TEAM 3947 S GROVE STREET EUSTIS, FL 32726	N/A	PUB CH	FIRST WORLD INVITATIONAL ROBOTICS OPEN TOURNAMENT	1,000.
SUNRISE ARC 35201 RADIO ROAD LEESBURG, FL 34748	N/A	PUB CH	ADAPTIVE COMPUTER HARDWARE FOR DISABLED	2,500.

2012

FEDERAL STATEMENTS

PAGE 3

CLIENT 4174

CHARLES B & MARY M MCLIN FOUNDATION

59-7148365

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MOUNT DORA COMMUNITY TRUST PO BOX 1406 MOUNT DORA, FL 32756	N/A	PUB CH	ATHLETIC TRAINING SCHOLARSHIPS FOR HOOPS PAT BURKE TRAINING FACILITY	\$ 2,000.
TAVARES HIGH SCHOOL 603 N NEW HAMPSHIRE AVE TAVARES, FL 32778	N/A	GOVT	TO PURCHASE SOUSAPHONES FOR PUBLIC SCHOOL MUSIC PROGRAM	7,500.
CORNERSTONE HOSPICE FDN 2445 LANE PARK ROAD TAVARES, FL 32778	NA	PUB CH	HOSPICE PRECEPTOR PROGRAM	12,500.
TROUT LAKE NATURE CENTER PO BOX 641 EUSTIS, FL 32757	NA	PUB CH	ENVIRONMENTAL EDUCATION PROGRAM	2,304.
BEACON COLLEGE 105 E MAIN STREET LEESBURG, FL 34788	N/A	PUB CH	WRITING CENTER ASSISTIVE TECHNOLOGY AND COMPUTER EQUIPMENT	5,000.
TOTAL \$				<u>80,554.</u>