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Form 990-PF

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation CHARLES B & MARY M MCLIN FOUNDATION		A Employer identification number 59-7148365
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1406		B Telephone number (see instructions) (352) 383-2140
City or town, state or province, country, and ZIP or foreign postal code MOUNT DORA, FL 32756		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H 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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,989,095	J 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 (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 (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	62,322	62,322	62,322	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	208,495			
	b Gross sales price for all assets on line 6a 978,664				
	7 Capital gain net income (from Part IV, line 2)		208,495		
	8 Net short-term capital gain			1,287	
	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)				
	12 Total. Add lines 1 through 11	270,817	270,817	63,609	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,158	9,579		9,579
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,025			1,025
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,183	624		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	422			422
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	21,788	10,203		11,026
	25 Contributions, gifts, grants paid	58,180			58,180
	26 Total expenses and disbursements. Add lines 24 and 25	79,968	10,203		69,206
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	190,849			
	b Net investment income (if negative, enter -0-)		260,614		
	c Adjusted net income (if negative, enter -0-)			63,609	

Assets	Part III 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
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		74,522	81,531	81,531
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) ► 49,755		25,000	49,755	49,755
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges		776	1,360	
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		729,020	1,097,379	1,372,510
c	Investments—corporate bonds (attach schedule)		627,319	463,629	475,025
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		74,453	27,509	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				10,274
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,531,090	1,721,163	1,989,095
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
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted		1,531,090	1,721,163	
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input 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				
30	Total net assets or fund balances (see instructions)		1,531,090	1,721,163	
31	Total liabilities and net assets/fund balances (see instructions)		1,531,090	1,721,163	

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	1,531,090
2	Enter amount from Part I, line 27a	2	190,849
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,721,939
5	Decreases not included in line 2 (itemize) ►	5	776
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,721,163

Part IV Capital Gains and Losses for Tax on Investment Income

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))
2013	64,565	1,816,589	0.03554
2012	90,295		
2011	91,465	1,663,344	0.05499
2010	86,847	1,615,886	0.05375
2009	109,897	1,364,322	0.08055
2 Total of line 1, column (d).			0.22483
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			
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			1,858,356
5 Multiply line 4 by line 3.			83,561
6 Enter 1% of net investment income (1% of Part I, line 27b).			2,600
7 Add lines 5 and 6.			86,161
8 Enter qualifying distributions from Part XII, line 4.			69,206

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)		1	5,212
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		
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	5,212
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	5,212
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,360
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	1,360
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 <input type="checkbox"/>	9	3,852
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/>	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
<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>			
1c	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	No
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>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ► N/A

14 The books are in care of ► FNB MOUNT DORA TRUST DEPT Telephone no ► (352) 383-2140
Located at ► 714 N DONNELLY ST MOUNT DORA FL ZIP +4 ► 32757

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ► 16 Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No	
c	Organizations relying on a current notice regarding disaster assistance check here.			
1c	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► 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)			
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 2014 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 2014)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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 2014?			
3b			No	
4a			No	
4b			No	

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

5a	During the year did the foundation pay or incur any amount to	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	
<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	

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).

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	19,158		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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		

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 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	1,815,451
b	Average of monthly cash balances.	1b	71,208
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,886,659
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,886,659
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,858,359
6	Minimum investment return. Enter 5% of line 5.	6	92,918

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	92,918
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,212
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,212
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	87,706
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	87,706
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	87,706

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	69,206
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	69,206
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	69,206
	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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				87,706
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	9,282			
b From 2010.	6,934			
c From 2011.	10,161			
d From 2012.	91,069			
e From 2013.				
f Total of lines 3a through e.	117,446			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 69,206				
a Applied to 2013, 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).	0			
d Applied to 2014 distributable amount.				69,206
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	18,500			18,500
6 Enter the net total of each column as indicated below:	98,946			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	98,946			
10 Analysis of line 9				
a Excess from 2010.	7,877			
b Excess from 2011.	91,069			
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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))

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 or email address 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	58,180
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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						
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	62,322	
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	208,495	
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). . .					270,817	
13 Total Add line 12, columns (b), (d), and (e).						270,817

Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRISTIAN HOME BIBLE SCHOOL 200 W 13TH AVE MOUNT DORA, FL 32757	N/A	PUB CH	BOOSTER CLUB MEMBERSHIP / ATHLETICS / ROBOTICS	2,500
MOUNT DORA HIGH SCHOOL 700 N HIGHLAND ST MOUNT DORA, FL 32757	N/A	GOVT	FBLA / ATHLETICS	1,000
TAKE STOCK IN CHILDREN LAKESUMTER 910 N DIXIE AVE LEESBURG, FL 34748	N/A	PUB CH	ANNUAL SPELLING BEE & SCHOLARSHIP PROGRAM	4,000
FLORIDA LAKES SYMPHONY ORCHESTRA PO BOX 524 GROVELAND, FL 34736	N/A	PUB CH	SPONSORSHIP	2,000
LAKE SUMTER STATE COLLEGE FOUNDATIO 9501 US HWY 441 LEESBURG, FL 34788	N/A	PUB CH	PURCHASE OF EDUCATIONAL SUPPLIES AND EQUIPMENT	21,950
EARLY LEARNING COALITION OF LAKE CO 1300 CITIZENS BLVD 260 LEESBURG, FL 34748	N/A	PUB CH	SCHOOL READINESS PROGRAM	5,000
ST EDWARDS CHURCH PRESCHOOL 460 N GRANDVIEW ST MOUNT DORA, FL 32757	N/A	PUB CH	EDUCATION FUNDING	1,200
SUNRISE ARC 35201 RADIO ROAD LEESBURG, FL 34748	N/A	PUB CH	POSITIVE CHOICES CIRRICULUM	3,500
MOUNT DORA COMMUNITY TRUST PO BOX 1406 MOUNT DORA, FL 32756	N/A	PUB CH	RIDE ACCROSS AMERICA	1,000
TROUT LAKE NATURE CENTER PO BOX 641 EUSTIS, FL 32757	NA	PUB CH	ENVIRONMENTAL EDUCATION PROGRAM	3,280
UCP OF CENTRAL FLORIDA 5800 GOLF CLUB PARKWAY ORLANDO, FL 32808	N/A	PUB CH	SPONSORSHIP FOR ANNUAL GALA	500
ALEE ACADEMY 1705 County Road 44 EUSTIS, FL 32736	N/A	PUB CH	TRANSPORTATION	2,000
LAKE COUNTY BOCC 315 WEST MAIN STREET TAVARES, FL 32778	N/A	GOVT	FESTIVAL AND ESSAY CONTEST	1,000
BAY STREET PLAYERS PO BOX 1405 EUSTIS, FL 32727	N/A	PUB CH	AFTER SCHOOL PROGRAM	2,500
THE ROTARY CLUB 15600 SHERMAN AVENUE EVANSTON, IL 60201	N/A	PUB CH	SCHOLARSHIP	1,000
Total			► 3a	58,180

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HURRICANE BOOSTERS INC PO BOX 696 MOUNT DORA, FL 32756	N/A	PUB CH	ANNUAL BOOSTERS MEMBERSHIP	1,000
LAKESIDE CHAMBER PLAYERS INC PO BOX 443 MOUNT DORA, FL 32756	N/A	PUB CH	CONCERT SPONSORSHIP	3,500
MOUNT DORA AREA CHAMBER OF COMMERCE PO BOX 196 MOUNT DORA, FL 32756	N/A	PUB CH	REST STOP SPONSORSHIP	500
MONTESSORI AT ROSEBOROUGH INC 751 EAST FIFTH AVENUE MOUNT DORA, FL 32757	N/A	PUB CH	REPAIR GYM EXHAUST FAN	750
Total			► 3a	58,180

TY 2014 Accounting Fees Schedule

Name: CHARLES B & MARY M MCLIN FOUNDATION

EIN: 59-7148365

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,025	0	0	1,025

TY 2014 Other Decreases Schedule

Name: CHARLES B & MARY M MCLIN FOUNDATION

EIN: 59-7148365

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
MISCELLANEOUS	776

TY 2014 Other Expenses Schedule

Name: CHARLES B & MARY M MCLIN FOUNDATION

EIN: 59-7148365

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	422			422

TY 2014 Taxes Schedule

Name: CHARLES B & MARY M MCLIN FOUNDATION**EIN:** 59-7148365**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED EXCISE TAXES ON NII	559			
FOREIGN W/H ON DIVIDENDS	624	624		

ACCT F064 600000016
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FIRST NATIONAL BANK OF MOUNT DORA
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TRUST YEAR ENDING 12/31/2014

CAX PREPARED 1
TRUST ADMINISTRATOR CEB
INVESTMENT OFFICER EP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM INC 5949
250 0000 ADT COM - 00700106 - MINOR = 430							
SOLD 02/07/2014 7215 32							
ACQ 237 0000 10/08/2010 7215 32							
300 0000 AMERICAN ELECTRIC POWER COM - 025537101 - MINOR = 445							
SOLD 02/07/2014 14351 78							
ACQ 300 0000 01/05/2011 14351 78							
25 0000 AVNET COM - 053807103 - MINOR = 430							
SOLD 02/07/2014 078 98							
ACQ 25 0000 04/10/2006 1019 98							
200 0000 AVNET COM - 053807103 - MINOR = 430							
SOLD 10/19/2014 7466 51							
ACQ 200 0000 04/10/2006 7466 51							
850 0000 BB&T COM - 054937107 - MINOR = 415							
SOLD 02/07/2014 1547 71							
ACQ 850 0000 02/07/2014 31547 71							
75000 0000 BANK OF AMERICA 5 1254 5UE 11/15/14 - 060505PUS MINOR = 200							
SOLD 11/15/2014 75000 00							
ACQ 75000 0000 11/19/2010 75000 00							
275 0000 BANK OF MONTREAL - 063675101 MINOR = 619							
SOLD 10/10/2014 20096 34							
ACQ 275 0000 06/09/2010 20096 34							
200 0000 CVS/CAREMARK COM - 126650100 - MINOR = 405							
SOLD 02/07/2014 13288 35							
ACQ 200 0000 11/09/2005 13288 35							
175 0000 CVS/CAREMARK COM - 126650100 - MINOR = 405							
SOLD 10/10/2014 14539 96							
ACQ 175 0000 11/09/2005 14539 96							
325 0000 CPEVRON COM - 166764100 - MINOR = 410							
SOLD 02/07/2014 3610 85							
ACQ 325 0000 06/09/2010 3610 85							
550 0000 CINEMARK HOLDING COM - 172437102 - MINOR = 400							
SOLD 02/07/2014 14597 51							
ACQ 550 0000 06/09/2010 15591 57							
30000 0000 CITIGROUP 5 0000% D/E 09/15/14 - .72997CQ2 MINOR = 200							
SOLD 09/15/2014 30000 00							
ACQ 30000 0000 09/14/2012 30000 00							
50 0000 DEERE & COMPANY COM - 244199075 - MINOR = 425							
SOLD 02/07/2014 4321 46							
ACQ 50 0000 02/07/2014 4321 46							
150 0000 DG PONT E I DE NEMOURS & CO - 263534109 - MINOR = 430							
SOLD 02/07/2014 9456 65							
ACQ 150 0000 08/22/2011 9456 65							
150 0000 DG PONT E I DE NEMOURS & CO - 263534109 - MINOR = 435							
SOLD 10/10/2014 10046 79							
ACQ 150 0000 08/22/2011 10046 79							
459 2240 AM EURO PACIFIC GROWTH FD CT F2 - 29875E100 - MINOR = 572							
SOLD 02/07/2014 21925 55							
ACQ 459 2240 01/29/2007 71905 00							
243 7620 AM EURO PACIFIC GROWTH FD CT F2 - 29875E100 - MINOR = 5,2							
SOLD 10/10/2014 1256 93							
ACQ 243 7620 01/29/2007 1256 93							
150 0000 EXPRESS SCRIPTS HLDG - 702180108 - MINOR = 120							
SOLD 02/07/2014 11114 21							
ACQ 150 0000 04/17/2011 11114 21							
625 0000 GLAXOSMITHKLINE PLC SPONSOR ADR - 37738W105 - MINOR = 424							
SOLD 02/07/2014 33006 42							
ACQ 625 0000 04/11/2005 33006 42							
125 0000 GREEN MOUNTAIN COFFEE - 393122-06 - MINOR = 405							
SOLD 02/06/2014 13493 56							
ACQ 125 0000 09/06/2013 13493 56							
125 0000 HARRIS COM - 413875105 - MINOR = 430							
SOLD 02/07/2014 8740 26							
ACQ 125 0000 06/10/2009 8740 26							
700 0000 HOLLYFRONTIER - 436106108 - MINOR = 410							
SOLD 02/07/2014 31184 57							
ACQ 700 0000 08/22/2011 31184 57							
225 0000 HOME DEPOT COM - 437076102 - MINOR = 400							
SOLD 09/10/2014 10049 44							
ACQ 175 0000 04/01/2013 15594 01							
50 0000 02/07/2014 4455 43							
100 0000 ILLINOIS TOOL WKS COM - 452305109 - MINOR = 425							
SOLD 02/07/2014 7877 97							
ACQ 100 0000 06/09/2010 7877 97							
1150 0000 THE INCOME FUND OF AMERICA CL F2 - 453320822 - MINOR = 496							
SOLD 02/07/2014 23460 00							
ACQ 1150 0000 05/16/2012 23460 00							
400 0000 INTEL COM - 438140100 - MINOR = 430							
SOLD 06/12/2014 12919 75							
ACQ 400 0000 03/07/2014 10919 75							
175 0000 KEURIG GREEN MOUNTAIN - 45275M100 - MINOR = 405							
SOLD 12/05/2014 23449 99							
ACQ 175 0000 09/06/2013 23449 99							
225 0000 METLIFE POLICYHOLDER TRUST COM - 59156R108 - MINOR = 15							
SOLD 02/07/2014 10957 74							
ACQ 225 0000 03/14/2008 10957 74							

ACCT F051 600000016
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TAX PREPARER	1	LEGEND	F - FEDERAL	S - STATE	I - INHERITED	
TRUST ADMINISTRATOR	CEB		E EXEMPT FROM STATE	I - ACQ COST UNKNOWN		
INVESTMENT OFFICER	EP					
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT TERM YC
125 0000 NORFOLK SOUTHERN COM - 655044108 - MINOR = 425 SOLD 02/07/2014 11765 01 ACQ 125 0000 05/23/2012 11765 01	8365 63	3399 36	0 00	LT	F	
75 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 400 SOLD 10/10/2014 11371 26 ACQ 75 0000 C2/07/2014 11371 26	11145 74	225 52	0 00	ST	C	
1025 0000 PFIZER COM - 717081183 - MINOR = 420 SOLD 02/07/2014 31884 43 ACQ 1025 0000 08/22/2011 31884 43	18161 57	1722 86	0 00	LT	F	
244 0000 PHILLIPS 66 COM - 718546104 - MINOR = 410 SOLD 02/07/2014 18077 82 ACQ 244 0000 08/31/2001 18077 82	5474 63	12563 13	0 00	LT	Y F	
275 0000 QUALCOMM COM - 747525103 - MINOR = 430 SOLD 02/07/2014 20322 45 ACQ 275 0000 05/11/2012 20322 45	116302 54	11101 66	324 79	0 00	LT	F
650 0000 S&P 500 DEPOSITORY RECEIPT UNIT SER 1 SPYCR - 78462P103 - MINOR = 450 SOLD 02/07/2014 116302 54 ACQ 650 0000 06/14/2011 116302 54	28899 42	0 00	LT	F		
75 0000 S&P 500 DEPOSITORY RECEIPT UNIT SER 1 SPYCR - 78462P103 - MINOR = 450 SOLD 10/22/2014 14484 42 ACQ 75 0000 06/14/2011 14484 42	10084 98	4399 44	0 00	LT	F	
56 0000 ETF SPDR S&P MIECAP 400 TR - 784677107 - MINOR = 450 SOLD 10/10/2014 12002 42	11871 79	130 63	0 00	ST	C	
ACQ 56 0000 02/07/2014 12002 42	2052 53	0 00	ST	Y C		
425 0000 TECHNOLOGY SELECT SECTOR SPDR - 81369Y803 - MINOR = 450 SOLD 02/07/2014 14649 26	12736 75	0 00	ST	Y C		
ACQ 425 0000 04/03/2011 14649 26	2052 53	0 00	ST	Y C		
550 0000 TECO ENERGY COM - 872375100 - MINOR = 445 SOLD 02/07/2014 6909 90	3081 72	-172 52	0 00	LT	Y F	
ACQ 550 0000 12/28/2009 6909 90	1768 46	0 00	LT	F		
375 0000 TEVA PHARMACEUTICAL IND'S PDR COM - 881624209 - MINOR = 424 SOLD 10/10/2014 19516 48	17728 02	0 00	LT	F		
ACQ 375 0000 01/05/2011 19516 48	2052 53	0 00	ST	Y C		
225 0000 TEXAS INSTRUMENTS COM - 882508104 - MINOR = 470 SOLD 10/10/2014 9657 26	5477 42	4 19 54	0 00	LT	Y F	
ACQ 225 0000 06/09/2010 9657 26	2052 53	0 00	ST	Y C		
300 0000 TORONTO-DOMINION BANK - 891160509 - MINOR = 419 SOLD 02/07/2014 13201 77	12092 92	-113 87	0 00	LT	F	
ACQ 300 0000 02/28/2012 13201 77	2052 53	0 00	ST	Y C		
1856 1480 VANGUARD TOTAL INT'L STOCK INDEX FUND - 921909502 - MINOR = 572 SOLD 02/07/2014 30106 72	24000 00	8.06 72	0 00	LT	Y F	
ACQ 1856 1480 06/10/2010 30106 72	2052 53	0 00	ST	Y C		
25 0000 VERIZON COMMUNICATIONS COM - 923437004 - MINOR = 440 SOLD 02/07/2014 1159 48	296 43	0 00	LT	F		
ACQ 25 0000 08/22/2011 1159 48	2052 53	0 00	ST	Y C		
50 0000 VISA CLASS A COM - 92826CB39 - MINOR = 415 SOLD 02/07/2014 10357 78	3676 43	7361 38	0 00	LT	Y F	
ACQ 50 0000 06/09/2010 10357 78	2052 53	0 00	ST	Y C		
50 0000 VISA CLASS A COM - 92826CB39 - MINOR = 415 SOLD 10/10/2014 10357 78	3676 43	680 75	0 00	LT	Y F	
ACQ 50 0000 06/09/2010 10357 78	2052 53	0 00	ST	Y C		
50000 0000 WELLS FARGO 5 000% DUE 11/15/14 - 91971eCRG - MINOR = 200 SOLD 11/15/2014 50000 00	52223 59	-2223 47	0 00	LT	Y F	
ACQ 50000 0000 11/17/2009 50000 00	2052 53	0 00	ST	Y C		
675 0000 XASCO PLC - G3157S106 - MINOR = 414 SOLD 10/06/2014 25973 83	34015 48	-9041 65	0 00	LT	C	
ACQ 675 0000 02/07/2014 25973 83	2052 53	0 00	ST	Y C		
113 0000 PENAIR LID COM - H6159Q106 - MINOR = 423 SOLD 02/07/2014 8555 31	3184 23	5371 52	0 00	LT	Y F	
ACQ 113 0000 10/06/2010 8555 31	2052 53	0 00	ST	Y C		
475 0000 TYCO INT'L COM - H89128104 - MINOR = 434 SOLD 02/07/2014 19639 06	8979 63	-2052 53	0 00	LT	Y F	
ACQ 475 0000 10/06/2010 19639 06	2052 53	0 00	ST	Y C		
101ALs 978663 76	770166 73					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 2d%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	2052 53	0 00	11241 694	0 00	0 00	0 00*
COVERED FROM ABOVE	-765 37	0 00	94390 93	7 00	0 00	0 00
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	1287 16	0 00	202907 87	7 00	0 00	0 00
	=====	=====	=====	=====	=====	=====

ACCT F06H 600003046
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TAX PREPARER 1
TRUST ADMINISTRATOR CEB
INVESTMENT OFFICER EP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXFMET FROM STATE L - ATQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DAY	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM AC
STATE								
NONCOVERED FROM ABOVE	2052.53		0.00	112816.94	0.00	0.00		0.00*
COVERED FROM ABOVE	-765.37		0.00	94290.93	0.00	7.00		
COMMON TRUST FUND	0.00		0.00	0.00				0.00
CAPITAL GAIN DIV/DIST	0.00		0.00	0.00				0.00
	227.6		0.00	207257.87	0.00	0.00		0.00

* - >50 GAIN DETAILED ON 1PANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
FLORIDA	0.00	N/A