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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

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		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,989,095		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	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 Less allowance for doubtful accounts ▶ _____	25,000	49,755	49,755
	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) ▶ _____			
Liabilities	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
	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 ▶ <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

(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)
1a				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	208,495
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	1,287

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).		2	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		3	0 04497
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	1,858,359
5	Multiply line 4 by line 3.		5	83,563
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	2,606
7	Add lines 5 and 6.		7	86,169
8	Enter qualifying distributions from Part XII, line 4.		8	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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,212
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	9	3,852
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
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 <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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
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.			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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes 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).	2b		No
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.).	3b		No
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 2014?	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)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
FIRST NATL BANK OF MT DORA	Trustee	19,158		
PO BOX 1406	8 00			
MOUNT DORA, FL 32756				
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	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,946			
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. . . .				
b Excess from 2011. . . .				7,877
c Excess from 2012. . . .				91,069
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3

Part XV

1

2

Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Time	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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	

Enter gross amounts unless otherwise indicated


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

[illegible]

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 <i>Paid during the year</i>				
HURRICANE BOOSTERS INC PO BOX 696 MOUNT DORA, FL 32756	N/A	PUB CH	ANNUAL BOOSTERS MEMBERSHIP	1,000
LAKE SIDE 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 600003016
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FIRST NATIONAL BANK OF MOUNT DORA
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TRUST YEAR ENDING 12/31/2014

TAX 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	NC	5949
250 0000 ADT COM - 00011J.C6 - MINOR = 130									
SOLD		02/07/2014	7215 32						
ACQ	237 0000	10/08/2010	7215 32	5860 07	1355 30	0 00	LT	Y	F
300 0000 AMERICAN ELECTRIC POWER COM - 025537101 - MINOR = 445									
SOLD		02/07/2014	14351 78						
ACQ	300 0000	01/05/2011	14351 78	10871 59	3478 19	0 00	LT	Y	F
25 0000 AVNET COM - 053807103 - MINOR = 430									
SOLD		02/07/2014	878 98						
ACQ	25 0000	04/10/2006	1013 98	636 24	382 74	0 00	LT	Y	F
200 0000 AVNET COM - 053807103 - MINOR = 430									
SOLD		10/10/2014	7466 91						
ACQ	200 0000	04/10/2006	7466 91	5089 51	2377 00	0 00	LT	Y	F
850 0000 BB&T COM - 054937101 - MINOR = 415									
SOLD		02/07/2014	31547 71						
ACQ	850 0000	04/10/2006	31547 71	28572 58	2975 13	0 00	LT	Y	F
75000 0000 BANK OF AMERICA 5 1254 DUE 11/15/14 - 060505058 MINOR = 200									
SOLD		11/15/2014	75000 00						
ACQ	75000 0000	11/15/2014	75000 00	79790 25	-2990 25	0 00	LT	Y	F
275 0000 BANK OF MONTREAL - 063671101 - MINOR = 419									
SOLD		10/10/2014	20096 34						
ACQ	275 0000	06/09/2010	20096 34	16134 05	3962 29	0 00	LT	Y	F
200 0000 CVS/CAREMARK COM - 126650100 - MINOR = 405									
SOLD		02/07/2014	13288 35						
ACQ	200 0000	11/09/2005	13288 35	5591 76	7696 59	0 00	LT	Y	F
175 0000 CVS/CAREMARK COM - 126650100 - MINOR = 405									
SOLD		10/10/2014	14579 96						
ACQ	175 0000	11/09/2005	14579 96	4897 79	9682 17	0 00	LT	Y	F
325 0000 CPEVRON COM - 166764100 - MINOR = 410									
SOLD		02/07/2014	3610 85						
ACQ	325 0000	06/09/2010	3610 85	23289 31	2818 48	0 00	LT	Y	F
550 0000 CINSMARK HOLDING COM - 17243V102 - MINOR = 400									
SOLD		02/07/2014	15591 57						
ACQ	550 0000	06/09/2010	15591 57	8298 07	7292 90	0 00	LT	Y	F
30000 0000 CITIGROUP 5 0000 DUE 11/15/14 - 172967002 MINOR = 400									
SOLD		09/15/2014	30000 00						
ACQ	30000 0000	09/15/2014	30000 00	31875 80	-16 5 80	0 00	LT	Y	F
50 0000 DEERE & COMPANY COM - 244195106 - MINOR = 425									
SOLD		02/07/2014	4321 46						
ACQ	50 0000	01/05/2011	4321 46	4102 09	219 37	0 00	LT	Y	F
150 0000 DU PONT DE NEMOURS & CO - 263534109 - MINOR = 435									
SOLD		02/07/2014	9458 85						
ACQ	150 0000	08/22/2011	9458 85	6720 1	2738 84	0 00	LT	Y	F
150 0000 DU PONT DE NEMOURS & CO - 263534109 - MINOR = 435									
SOLD		10/10/2014	10046 79						
ACQ	150 0000	08/22/2011	10046 79	6720 1	3326 08	0 00	LT	Y	F
459 2240 AM EURO PACIFIC GROWTH FUND CL F2 - 298755100 - MINOR = 572									
SOLD		02/07/2014	21905 00						
ACQ	459 2240	01/29/2007	21905 00	10976 54	1328 16	0 00	LT	Y	F
243 7620 AM EURO PACIFIC GROWTH FUND CL F2 - 298755100 - MINOR = 512									
SOLD		10/10/2014	11256 93						
ACQ	243 7620	01/29/2007	11256 93	10603 94	652 97	0 00	LT	Y	F
150 0000 EXPRESS SCRIPTS HLDG - 302190108 - MINOR = 420									
SOLD		02/07/2014	11114 21						
ACQ	150 0000	04/10/2006	11114 21	1745 93	9368 28	0 00	LT	Y	F
625 0000 GLAXOSMITHKLINE PLC SPONSOR ADR - 37733W105 - MINOR = 424									
SOLD		02/07/2014	33006 42						
ACQ	625 0000	04/10/2006	33006 42	27041 87	5964 55	0 00	LT	Y	F
125 0000 GREEN MOUNTAIN COFFEE - 39312206 - MINOR = 405									
SOLD		02/06/2014	13493 56						
ACQ	125 0000	09/06/2013	13493 56	10470 86	3022 70	0 00	ST	Y	F
125 0000 HARRIS COM - 413875105 - MINOR = 430									
SOLD		02/07/2014	8740 26						
ACQ	125 0000	06/10/2009	8740 26	4671 48	4068 80	0 00	LT	Y	F
700 0000 HOLLYFRONTIER - 436106108 - MINOR = 410									
SOLD		02/07/2014	31184 57						
ACQ	700 0000	08/22/2011	31184 57	22145 86	9038 81	0 00	LT	Y	F
225 0000 HOME DEPOT COM - 457076102 - MINOR = 400									
SOLD		09/10/2014	10049 44						
ACQ	175 0000	04/01/2013	15594 01	12210 01	3384 00	0 00	LT	Y	F
50 0000 ILLINOIS TOOL WORKS COM - 452305109 - MINOR = 425									
SOLD		02/07/2014	7877 97						
ACQ	100 0000	06/09/2010	7877 97	4437 84	3440 03	0 00	LT	Y	F
1150 0000 THE INCOME FUND OF AMERICA CL F4 - 453320422 - MINOR = 496									
SOLD		02/07/2014	23460 00						
ACQ	1150 0000	05/10/2012	23460 00	19872 00	3588 00	0 00	LT	Y	F
400 0000 INTL COM - 458140100 - MINOR = 430									
SOLD		06/10/2009	12919 75						
ACQ	400 0000	02/07/2014	12919 75	9667 32	3251 83	0 00	ST	Y	F
175 0000 KEURIG GREEN MOUNTAIN - 45271M100 - MINOR = 405									
SOLD		12/05/2014	23449 99						
ACQ	175 0000	09/06/2013	23449 99	14667 61	8982 38	0 00	LT	Y	F
225 0000 METLIFE POLICYHOLDER TRUST COM - 59156R108 - MINOR = 415									
SOLD		02/07/2014	10957 74						
ACQ	225 0000	03/14/2008	10957 74	13177 59	-2219 55	0 00	LT	Y	F

ACCT F057 000000016
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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR CEB
INVESTMENT OFFICER EP

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TRFM NC
125 0000 NORFOLK SOUTHERN COM - 655844108 - MINOR = 445							
SOLD		02/07/2014	11765 01				
ACQ	125 0000	05/21/2012	11765 01	8365 63	3399 38	0 00	LI F
75 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 400							
SOLD		10/10/2014	11371 26				
ACQ	75 0000	02/07/2014	11371 26	11145 74	225 52	0 00	ST C
1025 0000 PFIZER COM - 717081103 - MINOR = 420							
SOLD		02/07/2014	31884 43				
ACQ	1025 0000	08/22/2011	31884 43	18161 57	13722 86	0 00	LT F
244 0000 PHILLIPS 66 COM - 718546104 - MINOR = 410							
SOLD		02/07/2014	18077 82				
ACQ	244 0000	04/31/2001	18077 82	5474 63	12563 19	0 00	LT Y F
275 0000 QUALCOMM COM - 747525103 - MINOR = 420							
SOLD		02/07/2014	20322 45				
ACQ	275 0000	05/11/2012	20322 45	1110 66	3214 79	0 00	LT F
650 0000 S&P 500 DEPOSITARY RECEIPT UNIT SER 1 SPYDR - 78462F103 - MINOR = 450							
SOLD		02/07/2014	116302 54				
ACQ	650 0000	06/14/2011	116302 54	87473 17	28899 42	0 00	LT F
75 0000 S&P 500 DEPOSITARY RECEIPT UNIT SER 1 SPYDR - 78462F103 - MINOR = 450							
SOLD		10/22/2014	14484 42				
ACQ	75 0000	06/14/2011	14484 42	10084 98	4399 44	0 00	LT F
50 0000 ETF SPDR S&P MIDCAP 400 TR - 784677107 - MINOR = 450							
SOLD		10/10/2014	12002 42				
ACQ	50 0000	02/07/2014	12002 42	11871 79	130 63	0 00	ST C
425 0000 TECHNOLOGY SELEC SECTOR SPDR - 81369Y803 - MINOR = 450							
SOLD		02/07/2014	14649 28				
ACQ	425 0000	04/03/2013	14649 28	12736 75	2052 53	0 00	ST Y C
550 0000 TECO ENERGY COM - 872375100 - MINOR = 445							
SOLD		02/07/2014	8909 90				
ACQ	550 0000	12/28/2009	8909 90	3081 72	-1171 82	0 00	LT Y F
375 0000 TEXA PHARMACEUTICAL INDS PDR COM - 881624209 - MINOR = 424							
SOLD		10/10/2014	19516 48				
ACQ	375 0000	01/05/2011	19516 48	17728 02	1788 46	0 00	LT F
225 0000 TEXAS INSTRUMENTS COM - 882508104 - MINOR = 420							
SOLD		10/10/2014	9657 26				
ACQ	225 0000	06/09/2010	9657 26	5477 42	419 84	0 00	LT Y F
300 0000 TORONTO-DOMINION BANK - 891160509 - MINOR = 419							
SOLD		02/07/2014	13201 77				
ACQ	300 0000	02/28/2012	13201 77	12092 92	1108 85	0 00	LT F
1856 1480 VANGUARD TOTAL INT'L STOCK INDEX FUND - 921909802 - MINOR = 572							
SOLD		02/07/2014	30106 72				
ACQ	1856 1480	06/10/2010	30106 72	24000 00	6106 72	0 00	LT Y F
25 0000 VERIZON COMMUNICATIONS COM - 923437104 - MINOR = 440							
SOLD		02/07/2014	1159 48				
ACQ	25 0000	08/22/2011	1159 48	872 85	296 63	0 00	LT F
50 0000 VISA CLASS A COM - 92826C839 - MINOR = 415							
SOLD		02/07/2014	21037 81				
ACQ	50 0000	06/09/2010	21037 81	3676 43	7361 38	0 00	LT Y F
50 0000 VISA CLASS A COM - 92826C839 - MINOR = 415							
SOLD		10/10/2014	20357 72				
ACQ	50 0000	06/09/2010	20357 72	3676 43	6691 29	0 00	LT Y F
50000 0000 WELLS FARGO 5 000% DUE 11/15/14 - 949740CR6 - MINOR = 200							
SOLD		11/14/2014	50000 00				
ACQ	50000 0000	11/17/2009	50000 00	52223 59	-2223 59	0 00	LT Y F
675 0000 BASCO PLC - G3157S106 - MINOR = 414							
SOLD		10/06/2014	25973 83				
ACQ	675 0000	02/07/2014	25973 83	34015 48	-8041 65	0 00	ST C
113 0000 PENALTA LID COM - H61690106 - MINOR = 429							
SOLD		02/07/2014	8555 31				
ACQ	113 0000	10/06/2010	8555 31	3184 23	5371 08	0 00	LT Y F
475 0000 TYCO INTL COM - H89128104 - MINOR = 434							
SOLD		02/07/2014	19639 06				
ACQ	475 0000	10/08/2010	19639 06	8979 63	10659 43	0 00	LT Y F
TOTALS			312663 76	770168 73			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1/50 GAIN
NONCOVERED FROM ABOVE	2052 53	0 00	112416 94	0 00	0 00	0 00*
COVERED FROM ABOVE	-765 37	0 00	94390 93	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	207207 87	0 00	0 00	0 00

ACCT F06H 600003016
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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 1
TRUST ADMINISTRATOR CEB
INVESTMENT OFFICER EP

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE L - A/Q COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DA -	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERMINAL
STATE							
NONCOVERED FROM ABOVE	2052 53	0 00	112816 94	0 00	0 00	0 00*	
COVERED FROM ABOVE	-765 37	0 00	94392 93	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	
	2287 16	0 00	207207 87	0 00	0 00	0 00	

* - 1750 GAIN DETAILED ON 17485 PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A