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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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

| | | | | | | | | | |
|--|--|---|--------------------------------|------------|-----------------------|------------|---------------------|------------|---|
| <p>Name of foundation CHARLES B & MARY M MCLIN FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 1406</p> <p>City or town, state or province, country, and ZIP or foreign postal code MOUNT DORA, FL 32756</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,974,742</p> | | <p>A Employer identification number 59-7148365</p> <p>B Telephone number (see instructions) (352) 383-2140</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p> | | | | | | | |
| | | <p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p> | | | | | | | |
| <p>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))</p> | | (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 | | | | | | | |
| | 5a | Gross rents | | | | | | | |
| | b | Net rental income or (loss) | | | | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | | | | | | | |
| | b | Gross sales price for all assets on line 6a 610,817 | | | | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | | | | | |
| | 8 | Net short-term capital gain | | | | | | | |
| | 9 | Income modifications | | | | | | | |
| | 10a | Gross sales less returns and allowances | | | | | | | |
| b | Less Cost of goods sold | | | | | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | | | | | |
| 11 | Other income (attach schedule) | | | | | | | | |
| 12 | Total. Add lines 1 through 11 | | | | | | | | |
| | | | 73,849 | | 73,849 | | 59,888 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | | | | |
| | 14 | Other employee salaries and wages | | | | | | | |
| | 15 | Pension plans, employee benefits | | | | | | | |
| | 16a | Legal fees (attach schedule) | | | | | | | |
| | b | Accounting fees (attach schedule) | | | | | | | |
| | c | Other professional fees (attach schedule) | | | | | | | |
| | 17 | Interest | | | | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | | | | | | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | | | | |
| | 20 | Occupancy | | | | | | | |
| | 21 | Travel, conferences, and meetings | | | | | | | |
| | 22 | Printing and publications | | | | | | | |
| | 23 | Other expenses (attach schedule) | | | | | | | |
| | 24 | Total operating and administrative expenses. | | | | | | | |
| | | | 23,859 | | 11,782 | | 12,442 | | |
| 25 | Contributions, gifts, grants paid | | | | | | | | |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | | | | | | | | |
| | | | 103,116 | | 11,782 | | 91,699 | | |
| 27 | Subtract line 26 from line 12 | | | | | | | | |
| a | Excess of revenue over expenses and disbursements | | | | | | | | |
| b | Net investment income (if negative, enter -0-) | | | | | | | | |
| c | Adjusted net income (if negative, enter -0-) | | | | | | | | |

| | Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|--|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 Cash—non-interest-bearing | | | | |
| | 2 Savings and temporary cash investments | | 57,293 | 49,998 | 49,998 |
| | 3 Accounts receivable ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 4 Pledges receivable ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 Other notes and loans receivable (attach schedule) ► | | | | |
| | Less allowance for doubtful accounts ► | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | | |
| | b Investments—corporate stock (attach schedule) | | 1,309,112 | 1,287,241 | 1,516,493 |
| | c Investments—corporate bonds (attach schedule) | | 336,524 | 340,802 | 334,497 |
| | 11 Investments—land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach schedule) ► | | | | |
| | 12 Investments—mortgage loans | | 71,824 | 67,445 | 67,445 |
| | 13 Investments—other (attach schedule) | | | | |
| | 14 Land, buildings, and equipment basis ► | | | | |
| | Less accumulated depreciation (attach schedule) ► | | | | |
| | 15 Other assets (describe ► _____) | | | | 6,309 |
| | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | | 1,774,753 | 1,745,486 | 1,974,742 |
| | 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 | | 1,774,753 | 1,745,486 | |
| | 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) | | 1,774,753 | 1,745,486 | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | | 1,774,753 | 1,745,486 | |

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 | 1,774,753 |
| 2 | Enter amount from Part I, line 27a | 2 | -29,267 |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,745,486 |
| 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 | 1,745,486 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|--|---|---|-------------------------------------|
| 1 a DETAIL FOLLOWS FNB MT DORA-PUB TRADED SECURITIES | | | P | 1980-01-01 | 2016-12-31 |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a 610,817 | | 596,856 | 13,961 | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | |
| (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 | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | | |
| a | | | 13,961 | | |
| 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 | 13,961 | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | 3 | | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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)) |
|---|--|--|---|
| 2015 | 17,338 | 1,897,711 | 0 00914 |
| 2014 | 69,206 | 1,858,359 | 0 03724 |
| 2013 | 64,565 | 1,816,589 | 0 03554 |
| 2012 | 90,295 | | |
| 2011 | 91,465 | 1,663,344 | 0 05499 |
| 2 Total of line 1, column (d) | | | 0 136907 |
| 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 | | | 0 027381 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 1,898,562 |
| 5 Multiply line 4 by line 3 | | | 51,985 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 621 |
| 7 Add lines 5 and 6 | | | 52,606 |
| 8 Enter qualifying distributions from Part XIII, line 4 | | | 91,699 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

| | | | | |
|----|---|-----|------------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <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 | 621 | |
| 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 | | | |
| 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 | 621 | |
| 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 | 621 | |
| 6 | Credits/Payments | | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 2,560 | |
| 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 | 2,560 | |
| 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 | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1,939 | |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax ► | 640 | Refunded ► | |
| | | | 11 | 1,299 |

Part VII-A Statements Regarding Activities

| | | | | |
|----|---|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | Yes | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? | 1b | Yes | 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> | | | |
| c | Did the foundation file Form 1120-POL for this year? | 1c | Yes | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 2 | Yes | 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 | Yes | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | Yes | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | Yes | 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 | Yes | 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 | No |
| 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 | No |
| 8a | 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> | 8b | Yes | No |
| 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | Yes | 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 | Yes | 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 2016, 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)

(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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 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 2016). 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 2016? 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 5b | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 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) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 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 | | 6b | <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? If "Yes" to 6b, file Form 8870 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | 7b | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, (e) other allowances |
| FIRST NATL BANK OF MT DORA PO BOX 1406 MOUNT DORA, FL 32756 | Trustee 8 00 | 22,104 | | |
| 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 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
| NONE | | | | |
| | | | | |
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| | | | | |
| 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 | | |
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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. | 1a | 1,804,327 |
| b | Average of monthly cash balances. | 1b | 53,645 |
| c | Fair market value of all other assets (see instructions). | 1c | 69,502 |
| d | Total (add lines 1a, b, and c). | 1d | 1,927,474 |
| 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 | 1,927,474 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 28,912 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,898,562 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 94,928 |

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 | 94,928 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 621 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 621 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 94,307 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 94,307 |
| 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 | 94,307 |

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 | 91,699 |
| 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 | 91,699 |
| 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 | 621 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 91,078 |
| | 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 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 94,307 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | | | | |
| b From 2012. | 23,946 | | | |
| c From 2013. | | | | |
| d From 2014. | | | | |
| e From 2015. | | | | |
| f Total of lines 3a through e. | 23,946 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 91,699 | | | | |
| a Applied to 2015, 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 2016 distributable amount. | | | | 91,699 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | 2,608 | | | 2,608 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 21,338 | | | |
| 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 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. | | | | 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 2011 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. | 21,338 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | 21,338 | | | |
| b Excess from 2013. | | | | |
| c Excess from 2014. | | | | |
| d Excess from 2015. | | | | |
| e Excess from 2016. | | | | |

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 2016, enter the date of the ruling. ► | | | |
| 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

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 | 59,888 |
| 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 | | | | 13,961 |
| 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). | | | | 59,888 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | | 13,961 |

(See worksheet in line 13 instructions to verify calculations)

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

• Other transactions

| | | |
|---|-------|----|
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | No |
| (4) Reimbursement arrangements. | 1b(4) | No |
| (5) Loans or loan guarantees. | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | No |

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---------------------------------|---------------------------------|--|
| | | |
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Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge _____

**Sign
Here**

* * * * *

2017-02-25

* * * * *

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

**Paid
Preparer
Use Only**

| | | | | | |
|---------------------------------------|--|----------------------|------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name CLARE L GARNER JR CPA | Preparer's Signature | Date | Check if self-employed ► <input type="checkbox"/> | PTIN P00120475 |
| | Firm's name ► Greenlee Kurras Rice Brown & Garner CPAs | | | | Firm's EIN ► |
| | Firm's address ► 627 N Donnelly Street Mount Dora, FL 32757 | | | | Phone no (352) 383-6300 |

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 | | | | |
| MOUNT DORA CHRISTIAN ACADEMY 200 W 13TH AVE MOUNT DORA, FL 32757 | N/A | PC | EDUCATION | 22,400 |
| MOUNT DORA HIGH SCHOOL 700 N HIGHLAND ST MOUNT DORA, FL 32757 | N/A | GOV | EDUCATION | 4,300 |
| TAKE STOCK IN CHILDREN LAKESUMTER 910 N DIXIE AVE LEESBURG, FL 34748 | N/A | PC | SPELLING CONTEST | 4,300 |
| FLORIDA LAKES SYMPHONY ORCHESTRA PO BOX 524 GROVELAND, FL 34736 | N/A | PC | RESIDENT PROFESSIONAL ORCHESTRA OF LAKE COUNTY | 500 |
| FIRST PRESBYTERIAN CHURCH OF MT DOR 222 W 6TH AVENUE MOUNT DORA, FL 32757 | N/A | PC | EARLY CHILDHOOD EDUCATION | 2,500 |
| ST EDWARDS CHURCH PRESCHOOL 460 N GRANDVIEW ST MOUNT DORA, FL 32757 | N/A | PC | EARLY CHILDHOOD EDUCATION | 4,000 |
| FELLOWSHIP OF CHRISTIAN ATHLETES 8701 Maitland Summit Boulevard ORLANDO, FL 32810 | N/A | PC | YOUTH ATHLETICS | 8,625 |
| TROUT LAKE NATURE CENTER PO BOX 641 EUSTIS, FL 32757 | NA | PC | ENVIRONMENTAL EDUCATION PROGRAM | 3,300 |
| BEACON COLLEGE 105 E MAIN STREET LEESBURG, FL 34788 | N/A | PC | SCIENCE EDUCATION | 9,882 |
| BAY STREET PLAYERS PO BOX 1405 EUSTIS, FL 32727 | N/A | PC | YOUNG PEOPLES THEATRE SUMMER CAMP | 3,000 |
| HURRICANE BOOSTERS INC PO BOX 696 MOUNT DORA, FL 32756 | N/A | PC | YOUTH ATHLETICS | 1,000 |
| LAKE COUNTY 315 W MAIN ST TAVARES, FL 32778 | N/A | GOV | FLORIDA ARTS TOUR | 500 |
| KINGDOM IMPACT SPORTS 1178 CAMP AVE MOUNT DORA, FL 32757 | N/A | NC | YOUTH ATHLETICS | 250 |
| RUN 4 A CAUSE FDN-MT DORA ROAD RUNN 301 N BAKER ST 101 MOUNT DORA, FL 32757 | N/A | PC | HALF MARATHON SPONSORSHIP | 500 |
| PEO Foundation 3700 Grand Avenue DES MOINES, IA 50312 | N/A | PC | PEO CHAPTER 3D HOLE SPONSORSHIP | 200 |
| Total | | | | 79,257 ► |
| 3a | | | | |

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 | | | | |
| HOOPS LIFE CARES INC 15839 OLD US HWY 441 MOUNT DORA, FL 32757 | N/A | PC | YOUTH ATHLETICS | 5,000 |
| Mount Dora Sister Cities Association PO BOX 1651 MOUNT DORA, FL 32757 | | PC | SISTER CITIES PROGRAM | 1,000 |
| FIRST ROBOTICS TEAM PO BOX 1406 MOUNT DORA, FL 32756 | N/A | PC | ROBOTICS COMPETITION AT UCF | 3,000 |
| FORWARD PATHS FDN POBox 492109 LEESBURG, FL 34749 | N/A | PC | EDUCATIONAL NEEDS OF HOMELESS YOUTH | 5,000 |
| Total | | | | 79,257 |
| 3a | | | | |

TY 2016 Accounting Fees Schedule

Name: CHARLES B & MARY M MCLIN FOUNDATION

EIN: 59-7148365

Software ID: 16000303

Software Version: 2016v3.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------|--------|-----------------------|---------------------|---------------------------------------|
| GKRB PA- CPA FEES | 1,025 | 0 | 0 | 1,025 |

TY 2016 Taxes Schedule

Name: CHARLES B & MARY M MCLIN FOUNDATION

EIN: 59-7148365

Software ID: 16000303

Software Version: 2016v3.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN W/H ON DIVIDENDS | 730 | 730 | | 365 |

ACCT F06H 600003016
FROM 01/01/2016
TO 12/31/2016

FIRST NATIONAL BANK OF MOUNT DORA
STATEMENT OF CAPITAL GAINS AND LOSSES
MC LIN FOUNDATION

PAGE 45
RUN 01/18/2017
07:25:13 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 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 | 8949 |
|--|--------|----------|-------------|------------|-----------|-----------------|---------|--------|
| 275 0000 ABBVIE - 00287Y109 - MINOR = 420 | | | | | | | | |
| SOLD 07/20/2016 | | 17467.89 | | | | | | |
| ACQ 275.0000 02/07/2014 | | 17467.89 | 13477.70 | | 3990.19 | | 0 00 | LT F |
| 850.0000 AMPHENOL COM - 032095101 - MINOR = 430 | | | | | | | | |
| SOLD 07/20/2016 | | 50574.08 | | | | | | |
| ACQ 375 0000 02/07/2014 | | 22312.09 | 16262.37 | | 6049.72 | | 0.00 | LT F |
| 50 0000 11/19/2014 | | 2974.95 | 2574.99 | | 399.96 | | 0.00 | LT F |
| 75.0000 01/15/2015 | | 4462.42 | 3923.20 | | 539.22 | | 0.00 | LT F |
| 200.0000 11/25/2015 | | 11899.78 | 10955.98 | | 943.80 | | 0.00 | ST C |
| 150 0000 01/15/2016 | | 8924.84 | 6862.42 | | 2062.42 | | 0 00 | ST C |
| 25.0000 APPLE COM - 037833100 - MINOR = 430 | | | | | | | | |
| SOLD 01/15/2016 | | 2421.46 | | | | | | |
| ACQ 25.0000 01/15/2015 | | 2421.46 | 2681.08 | | -259.62 | | 0.00 | ST C |
| 25000.0000 BANK OF AMERICA 3.750% DUE 07/12/16 - 06051GEK1 - MINOR = 200 | | | | | | | | |
| SOLD 07/12/2016 | | 25000.00 | | | | | | |
| ACQ 25000 0000 07/19/2011 | | 25000.00 | 25002.50 | | -2.50 | | 0.00 | LT Y F |
| 150.0000 BANK OF MONTREAL - 063671101 - MINOR = 419 | | | | | | | | |
| SOLD 07/20/2016 | | 9741.73 | | | | | | |
| ACQ 50.0000 02/07/2014 | | 3247.24 | 3143.81 | | 103.43 | | 0.00 | LT F |
| 100 0000 01/15/2015 | | 6494.49 | 6346.53 | | 147.96 | | 0.00 | LT F |
| 50000.0000 BARCLAYS BANK PLC MTN 5.000% DUE 09/22/16 - 06739FGF2 - MINOR = 290 | | | | | | | | |
| SOLD 09/22/2016 | | 50000.00 | | | | | | |
| ACQ 50000.0000 08/18/2011 | | 50000.00 | 52443.50 | | -2443.50 | | 0.00 | LT Y F |
| 75.0000 BECTON DICKINSON COM - 075887109 - MINOR = 420 | | | | | | | | |
| SOLD 01/15/2016 | | 10805.06 | | | | | | |
| ACQ 75.0000 02/07/2014 | | 10805.06 | 8218.40 | | 2586.66 | | 0 00 | LT F |
| 25 0000 BECTON DICKINSON COM - 075887109 - MINOR = 420 | | | | | | | | |
| SOLD 07/20/2016 | | 4398.43 | | | | | | |
| ACQ 25.0000 02/07/2014 | | 4398.43 | 2739.46 | | 1658.97 | | 0 00 | LT F |
| 100.0000 CVS/CAREMARK COM - 126650100 - MINOR = 405 | | | | | | | | |
| SOLD 07/20/2016 | | 9693.89 | | | | | | |
| ACQ 100 0000 11/09/2005 | | 9693.89 | 2795.88 | | 6898.01 | | 0 00 | LT Y F |
| 100.0000 CONAGRA BRANDS INC COM - 205887102 - MINOR = 405 | | | | | | | | |
| SOLD 07/20/2016 | | 4746.00 | | | | | | |
| ACQ 100.0000 01/15/2015 | | 4746.00 | 3574.67 | | 1171.33 | | 0 00 | LT F |
| 50.0000 DISNEY WALT CO - 254687106 - MINOR = 400 | | | | | | | | |
| SOLD 04/05/2016 | | 4846.40 | | | | | | |
| ACQ 50.0000 02/07/2014 | | 4846.40 | 3779.30 | | 1067.10 | | 0 00 | LT F |
| 50 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 435 | | | | | | | | |
| SOLD 01/15/2016 | | 2788.45 | | | | | | |
| ACQ 50 0000 08/22/2011 | | 2788.45 | 2126.32 | | 662.13 | | 0 00 | LT F |
| 75.0000 FLOWSERVE - 34354P105 - MINOR = 425 | | | | | | | | |
| SOLD 07/20/2016 | | 3606.00 | | | | | | |
| ACQ 75.0000 02/07/2014 | | 3606.00 | 5494.26 | | -1888.26 | | 0.00 | LT F |
| 625.0000 FLOWSERVE - 34354P105 - MINOR = 425 | | | | | | | | |
| SOLD 11/02/2016 | | 25983.09 | | | | | | |
| ACQ 400.0000 02/07/2014 | | 16629.18 | 29302.72 | | -12673.54 | | 0 00 | LT F |
| 25 0000 05/29/2014 | | 1039.32 | 1855.00 | | -815.68 | | 0 00 | LT F |
| 200.0000 01/15/2016 | | 8314.59 | 7227.00 | | 1087.59 | | 0.00 | ST C |
| 250 0000 HARRIS COM - 413875105 - MINOR = 430 | | | | | | | | |
| SOLD 07/20/2016 | | 21517.48 | | | | | | |
| ACQ 200.0000 06/10/2009 | | 17213.98 | 7474.37 | | 9739.61 | | 0 00 | LT Y F |
| 50 0000 10/10/2014 | | 4303.50 | 3138.87 | | 1164.63 | | 0.00 | LT F |
| 50.0000 HOME DEPOT COM - 437076102 - MINOR = 400 | | | | | | | | |
| SOLD 01/15/2016 | | 5925.90 | | | | | | |
| ACQ 50 0000 02/07/2014 | | 5925.90 | 3803.82 | | 2122.08 | | 0 00 | LT F |
| 125.0000 HONEYWELL INTL COM - 438516106 - MINOR = 425 | | | | | | | | |
| SOLD 01/15/2016 | | 12178.83 | | | | | | |
| ACQ 125 0000 08/12/2015 | | 12178.83 | 13220.65 | | -1041.82 | | 0 00 | ST C |
| 50.0000 ILLINOIS TOOL WKS COM - 452308109 - MINOR = 425 | | | | | | | | |
| SOLD 07/20/2016 | | 5692.86 | | | | | | |
| ACQ 50.0000 06/09/2010 | | 5692.86 | 2218.92 | | 3473.94 | | 0.00 | LT Y F |
| 100.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 420 | | | | | | | | |
| SOLD 01/15/2016 | | 9785.00 | | | | | | |
| ACQ 100.0000 02/07/2014 | | 9785.00 | 8988.34 | | 796.66 | | 0 00 | LT F |
| 50.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 420 | | | | | | | | |
| SOLD 07/20/2016 | | 6258.91 | | | | | | |
| ACQ 50 0000 02/07/2014 | | 6258.91 | 4494.17 | | 1764.74 | | 0 00 | LT F |
| 75 0000 LENNAR CORP - 526057104 - MINOR = 455 | | | | | | | | |
| SOLD 07/20/2016 | | 3671.99 | | | | | | |
| ACQ 75.0000 01/15/2015 | | 3671.99 | 3253.37 | | 418.62 | | 0.00 | LT Y F |
| 200.0000 MACYS COM - 55616P104 - MINOR = 400 | | | | | | | | |
| SOLD 04/05/2016 | | 8339.84 | | | | | | |
| ACQ 200 0000 02/07/2014 | | 8339.84 | 10568.62 | | -2228.78 | | 0.00 | LT F |
| 75.0000 MERCK & CO NEW COM - 58933Y105 - MINOR = 420 | | | | | | | | |
| SOLD 01/15/2016 | | 3827.94 | | | | | | |
| ACQ 75.0000 11/25/2015 | | 3827.94 | 4041.74 | | -213.80 | | 0.00 | ST C |
| 250.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 410 | | | | | | | | |
| SOLD 01/15/2016 | | 7323.09 | 18468.42 | | -11145.33 | | 0.00 | LT F |
| ACQ 250.0000 10/06/2014 | | 7323.09 | 18468.42 | | -11145.33 | | 0.00 | LT F |
| 50.0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 400 | | | | | | | | |
| SOLD 07/20/2016 | | 13707.70 | | | | | | |
| ACQ 25.0000 02/07/2014 | | 6853.85 | 3715.25 | | 3138.61 | | 0 00 | LT F |
| 25.0000 05/29/2014 | | 6853.85 | 3673.50 | | 3180.36 | | 0.00 | LT F |

ACCT F06H 600003016
FROM 01/01/2016
TO 12/31/2016

FIRST NATIONAL BANK OF MOUNT DORA
STATEMENT OF CAPITAL GAINS AND LOSSES
MCLIN FOUNDATION

PAGE 46
RUN 01/18/2017
07:25.13 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 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 |
|--|-----------|----------|-------------|------------|-----------|-----------------|---------|
| 75 0000 QUALITY CARE PROPERTIES, INC. - 747545101 - MINOR = 455 | | | | | | | |
| SOLD 11/23/2016 1094.71 | | | | | | | |
| ACQ 75.0000 11/01/2016 1094.71 | 1074.00 | 20.71 | 0.00 | ST Y C | | | |
| 125.0000 S&P 500 DEPOSITORY RECEIPT UNIT SER 1 SPYDR - 78462F103 - MINOR = 450 | | | | | | | |
| SOLD 01/15/2016 23577.08 | | | | | | | |
| ACQ 50.0000 06/14/2011 9430.83 | 6723.32 | 2707.51 | 0.00 | LT F | | | |
| 75.0000 11/19/2014 14146.25 | 15365.85 | -1219.60 | 0.00 | LT F | | | |
| 25.0000 S&P 500 DEPOSITORY RECEIPT UNIT SER 1 SPYDR - 78462F103 - MINOR = 450 | | | | | | | |
| SOLD 07/20/2016 5431.41 | | | | | | | |
| ACQ 25.0000 01/29/2015 5431.41 | 5040.93 | 390.48 | 0.00 | LT F | | | |
| 50.0000 ETF SPDR S&P MIDCAP 400 TR - 78467Y107 - MINOR = 450 | | | | | | | |
| SOLD 01/15/2016 11513.29 | | | | | | | |
| ACQ 50.0000 02/07/2014 11513.29 | 11871.79 | -358.50 | 0.00 | LT F | | | |
| 75.0000 TEVA PHARMACEUTICAL INDS ADR COM - 881624209 - MINOR = 424 | | | | | | | |
| SOLD 01/15/2016 4645.42 | | | | | | | |
| ACQ 75.0000 01/05/2011 4645.42 | 3545.60 | 1099.82 | 0.00 | LT F | | | |
| 625.0000 TEVA PHARMACEUTICAL INDS ADR COM - 881624209 - MINOR = 424 | | | | | | | |
| SOLD 07/20/2016 34136.86 | | | | | | | |
| ACQ 50.0000 01/05/2011 2730.95 | 2363.74 | 367.21 | 0.00 | LT F | | | |
| 125 0000 02/07/2014 6827.37 | 5581.24 | 1246.13 | 0.00 | LT F | | | |
| 450 0000 01/15/2015 24578.54 | 26065.26 | -1486.72 | 0.00 | LT F | | | |
| 375.0000 THOMSON REUTERS CORP - 884903105 - MINOR = 404 | | | | | | | |
| SOLD 04/05/2016 15050.60 | | | | | | | |
| ACQ 300.0000 02/07/2014 12040.48 | 10949.16 | 1091.32 | 0.00 | LT F | | | |
| 75.0000 05/29/2014 3010.12 | 2609.25 | 400.87 | 0.00 | LT F | | | |
| 98.8210 VANGUARD MATERIALS INDEX ADM - 92204A785 - MINOR = 496 | | | | | | | |
| SOLD 07/20/2016 5450.00 | | | | | | | |
| ACQ 98.8210 10/02/2015 5450.00 | 4549.72 | 900.28 | 0.00 | ST C | | | |
| 50.0000 WELLS FARGO COM - 949746101 - MINOR = 415 | | | | | | | |
| SOLD 01/15/2016 2457.96 | | | | | | | |
| ACQ 50 0000 01/15/2015 2457.96 | 2536.84 | -78.88 | 0.00 | ST C | | | |
| 465.0000 WELLS FARGO COM - 949746101 - MINOR = 415 | | | | | | | |
| SOLD 09/09/2016 22825.51 | | | | | | | |
| ACQ 465.0000 01/15/2015 22825.51 | 23592.57 | -767.06 | 0.00 | LT F | | | |
| 460.0000 WELLS FARGO COM - 949746101 - MINOR = 415 | | | | | | | |
| SOLD 09/21/2016 20913.60 | | | | | | | |
| ACQ 460.0000 01/15/2015 20913.60 | 23338.88 | -2425.28 | 0.00 | LT F | | | |
| 100000.0000 WYETH 5.500% DUE 2/15/16 - 983024AJ9 - MINOR = 200 | | | | | | | |
| SOLD 02/15/2016 100000.00 | | | | | | | |
| ACQ 100000.0000 02/26/2008 100000.00 | 101766.00 | -1766.00 | 0.00 | LT Y F | | | |
| 1550.0000 INVESTOP LTD COM - G491BT108 - MINOR = 415 | | | | | | | |
| SOLD 07/20/2016 43418.43 | | | | | | | |
| ACQ 925.0000 02/07/2014 25911.00 | 30474.40 | -4563.40 | 0.00 | LT F | | | |
| 300.0000 10/10/2014 8403.57 | 11334.78 | -2931.21 | 0.00 | LT F | | | |
| 75.0000 11/19/2014 2100.89 | 2964.00 | -863.11 | 0.00 | LT F | | | |
| 250.0000 01/15/2016 7002.97 | 7262.47 | -259.50 | 0.00 | ST C | | | |
| TOTALS 610816.89 | 596856.93 | | | | | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM | 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|-----------|-----|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 20.71 | 0.00 | | 16318.18 | 0.00 | 0.00 | 0.00* |
| COVERED FROM ABOVE | 3140.47 | 0.00 | | -5519.38 | 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 |
| | 3161.18 | 0.00 | | 10798.80 | 0.00 | 0.00 | 0.00 |

| STATE | SHORT TERM | LONG TERM | 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|-----------|-----|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 20.71 | 0.00 | | 16318.18 | 0.00 | 0.00 | 0.00* |
| COVERED FROM ABOVE | 3140.47 | 0.00 | | -5519.38 | 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 |
| | 3161.18 | 0.00 | | 10798.80 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| FEDERAL | 0.00 | 0.00 |
|---------|------|------|
| FLORIDA | N/A | N/A |

$\Sigma ① 40P GAN = 13,961$