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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	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		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			13,961
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	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

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))
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 XII, 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	621
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

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ▶ \$ _____ (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	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) ▶ 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 2016 or the taxable year beginning in 2016 (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? Website address ► N/A	13	Yes	
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 <input type="checkbox"/> 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? 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> 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))? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)		5b	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 b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870		6b	No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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	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	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	1,804,327
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

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	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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	79,257
b <i>Approved for future payment</i>				
Total			3b	

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	13,961
13	Total. Add line 12, columns (b), (d), and (e).			13		73,849

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

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 990FP 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 JD HOLE SPONSORSHIP	200
Total ► 3a				79,257

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>				
HOOPS LIFE CARES INC 15839 OLD US HWY 441 MOUNT DORA, FL 32757	N/A	PC	YOUTH ATHLETICS	5,000
Mount Dora Sister Cities Associatio 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 ▶ 3a				79,257

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
MCLIN FOUNDATION

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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 - 06051GEX1 - 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					
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

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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 DEPOSITARY 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 DEPOSITARY 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 INVESCO 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						
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

$\Sigma \text{TOTAL GAIN} = 13,961$