

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.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

|  |  |   |
|--|--|---|
| Name of foundation<br>CHARLES B & MARY M MCLIN FOUNDATION  |  | <b>A Employer identification number</b><br>59-7148365   |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 1406  | Room/suite   | <b>B Telephone number</b> (see instructions)<br>(352) 383-2140  |
| City or town, state or province, country, and ZIP or foreign postal code<br>MOUNT DORA, FL 32756   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>   |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,096,570</u>   | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis)</i> | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |

|   | <b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)   |                                    |                           |                         |   |
|   | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B   |                                    |                           |                         |   |
|   | <b>3</b> Interest on savings and temporary cash investments   | 20,277                             | 20,277                    | 20,277                  |   |
|   | <b>4</b> Dividends and interest from securities   | 40,014                             | 40,014                    | 40,014                  |   |
|   | <b>5a</b> Gross rents   |                                    |                           |                         |   |
|   | <b>b</b> Net rental income or (loss)  |                                    |                           |                         |   |
|   | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | 240,036                            |                           |                         |   |
|   | <b>b</b> Gross sales price for all assets on line 6a  | 1,202,010                          |                           |                         |   |
|   | <b>7</b> Capital gain net income (from Part IV, line 2)   |                                    | 240,036                   |                         |   |
|   | <b>8</b> Net short-term capital gain  |                                    |                           | 240,036                 |   |
|   | <b>9</b> Income modifications   |                                    |                           |                         |   |
|   | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold                                |   |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)               |   |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)                        | 1,744   | 44                                 |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11                         | 302,071   | 300,371                            | 300,327                   |                         |   |
| <b>Operating and Administrative Expenses</b>                    | <b>13</b> Compensation of officers, directors, trustees, etc  | 27,178                             | 13,589                    |                         | 13,589  |
|   | <b>14</b> Other employee salaries and wages   |                                    |                           |                         |   |
|   | <b>15</b> Pension plans, employee benefits  |                                    |                           |                         |   |
|   | <b>16a</b> Legal fees (attach schedule)   |                                    |                           |                         |   |
|   | <b>b</b> Accounting fees (attach schedule)  | 1,075                              | 538                       |                         | 537   |
|   | <b>c</b> Other professional fees (attach schedule)  |                                    |                           |                         |   |
|   | <b>17</b> Interest  |                                    |                           |                         |   |
|   | <b>18</b> Taxes (attach schedule) (see instructions)  | 3,782                              | 1,891                     |                         | 1,891   |
|   | <b>19</b> Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
|   | <b>20</b> Occupancy   |                                    |                           |                         |   |
|   | <b>21</b> Travel, conferences, and meetings   |                                    |                           |                         |   |
|   | <b>22</b> Printing and publications   |                                    |                           |                         |   |
|   | <b>23</b> Other expenses (attach schedule)  |                                    |                           |                         |   |
|   | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23  | 32,035                             | 16,018                    |                         | 16,017  |
|   | <b>25</b> Contributions, gifts, grants paid   | 72,700                             |                           |                         | 72,700  |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25 | 104,735   | 16,018                             |                           | 88,717                  |   |
| <b>27</b> Subtract line 26 from line 12                         |   |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>      | 197,336   |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)         |   | 284,353                            |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)           |   |                                    | 300,327                   |                         |   |

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   |                   |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 13,649            | 63,968         | 63,968                |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .           |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                  |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 1,392,796         | 1,438,963      | 1,489,297             |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 393,260           | 466,889        | 452,858               |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                        |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   | 62,755            | 90,447         | 90,447                |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  |                   |                |                       |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                    |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  | 472  | 1                 |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 1,862,932  | 2,060,268         | 2,096,570      |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|  | <b>24</b> Unrestricted . . . . .   | 1,862,932         | 2,060,268      |                       |
|  | <b>25</b> Temporarily restricted . . . . .   |                   |                |                       |
|  | <b>26</b> Permanently restricted . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .   |                   |                |                       |
|  | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund  |                   |                |                       |
| <b>29</b> Retained earnings, accumulated income, endowment, or other funds   |  |                   |                |                       |
| <b>30 Total net assets or fund balances</b> (see instructions) . . . . .   | 1,862,932  | 2,060,268         |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see instructions) .  | 1,862,932  | 2,060,268         |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |          |           |
|---|----------|-----------|
| <b>1</b> 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) | <b>1</b> | 1,862,932 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | 197,336   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> |           |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 2,060,268 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> |           |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | <b>6</b> | 2,060,268 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| <b>1 a CAPITAL GAIN DISTRIBUTIONS</b>   | P   | 2018-12-31                            | 2018-12-31                        |
| <b>b FIRST NATL BANK OF MT DORA-SCHEDULE</b>  | P   | 2018-12-31                            | 2018-12-31                        |
| <b>c</b>  |   |                                       |                                   |
| <b>d</b>  |   |                                       |                                   |
| <b>e</b>  |   |                                       |                                   |

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|---|--|---|
| <b>a</b> 1,438           |   |  | 1,438   |
| <b>b</b> 1,200,572       |   | 961,974  | 238,598   |
| <b>c</b>                 |   |  |   |
| <b>d</b>                 |   |  |   |
| <b>e</b>                 |   |  |   |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| (i)<br>F M V as of 12/31/69   | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col (i)<br>over col (j), if any |   |
| <b>a</b>  |   |  | 1,438   |
| <b>b</b>  |   |  | 238,598   |
| <b>c</b>  |   |  |   |
| <b>d</b>  |   |  |   |
| <b>e</b>  |   |  |   |

|   |          |         |
|---|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | <b>2</b> | 240,036 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> | 240,036 |

**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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2017   | 95,720                                   | 2,083,232                                    | 0.04595   |
| 2016   | 91,078                                   | 1,898,562                                    | 0.04797   |
| 2015   | 17,338                                   | 1,897,711                                    | 0.00914   |
| 2014   | 69,206                                   | 1,858,359                                    | 0.03724   |
| 2013   | 64,565                                   | 1,816,589                                    | 0.03554   |

|   |          |           |
|---|----------|-----------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> | 0.175838  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0.035168  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5   | <b>4</b> | 2,175,889 |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> | 76,522    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> | 2,844     |
| <b>7</b> Add lines 5 and 6  | <b>7</b> | 79,366    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> | 88,717    |

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 803.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

|   |           |  |            |           |
|---|-----------|--|------------|-----------|
| <b>5a</b> During the year did the foundation pay or incur any amount to   |           |  | <b>Yes</b> | <b>No</b> |
| (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>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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                    | <b>5b</b> |  |            | <b>No</b> |
| Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>  |           |  |            |           |
| <b>c</b> 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<br><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i> |           |  |            |           |
| <b>6a</b> 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>b</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<br><i>If "Yes" to 6b, file Form 8870</i>  | <b>6b</b> |  |            | <b>No</b> |
| <b>7a</b> 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>b</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  | <b>7b</b> |  |            | <b>No</b> |
| <b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? <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  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| FIRST NATL BANK OF MT DORA<br>PO BOX 1406<br>MOUNT DORA, FL 32756 | Trustee<br>8 00   | 27,178                                    |   |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total number of other employees paid over \$50,000.**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000                       | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . . | ▶                   |                  |

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

**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 |
|---|--------|
| <b>1</b>  |        |
| <b>2</b>  |        |
| All other program-related investments. See instructions |        |
| <b>3</b>  |        |
| Total. Add lines 1 through 3 . . . . .                  | ▶      |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities.   | <b>1a</b> | 2,140,215 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 68,809    |
| <b>c</b> | Fair market value of all other assets (see instructions).  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).   | <b>1d</b> | 2,209,024 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 2,209,024 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 33,135    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 2,175,889 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 108,794   |

**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.)

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 108,794 |
| <b>2a</b> | Tax on investment income for 2018 from Part VI, line 5.  | <b>2a</b> | 2,844   |
| <b>b</b>  | Income tax for 2018 (This does not include the tax from Part VI).  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 2,844   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 105,950 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 105,950 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 105,950 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |        |
|----------|--|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.   | <b>1a</b> | 88,717 |
| <b>b</b> | Program-related investments—total from Part IX-B.  | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.   | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |        |
| <b>a</b> | Suitability test (prior IRS approval required).  | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule).   | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 88,717 |
| <b>5</b> | 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. | <b>5</b>  | 2,844  |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.   | <b>6</b>  | 85,873 |

**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)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7  |               |                            |             | 105,950     |
| <b>2</b> Undistributed income, if any, as of the end of 2018   |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only. . . . .   |               |                            |             |             |
| <b>b</b> Total for prior years 20___, 20___, 20___   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018   |               |                            |             |             |
| <b>a</b> From 2013. . . . .  |               |                            |             |             |
| <b>b</b> From 2014. . . . .  |               |                            |             |             |
| <b>c</b> From 2015. . . . .  |               |                            |             |             |
| <b>d</b> From 2016. . . . .  |               |                            |             |             |
| <b>e</b> From 2017. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>88,717</u>  |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a  |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount. . . . .   |               |                            |             | 88,717      |
| <b>e</b> Remaining amount distributed out of corpus  |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2018<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |             |             |
| <b>6 Enter the net total of each column as indicated below:</b>  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               |                            |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               |                            |             |             |
| <b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            |             |             |
| <b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .   |               |                            |             | 17,233      |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9 Excess distributions carryover to 2019.</b><br>Subtract lines 7 and 8 from line 6a . . . . .  |               |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2014. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2018. . . . .   |               |                            |             |             |

**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 2018, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2018 | (b) 2017      | (c) 2016 | (d) 2015 |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter   |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter  |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |           |
| <b>(4)</b> Gross investment income   |          |               |          |          |           |

**Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**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)                               |   |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |   |                                |                                  |        |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                |   |                                |                                  |        |
| <b>b</b> <i>Approved for future payment</i>                       |   |                                |                                  |        |
| <b>Total . . . . .</b> ▶ <b>3b</b>                                |   |                                |                                  |        |



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

**Part XVII**

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

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

- a** Transfers from the reporting foundation to a noncharitable exempt organization of
  - (1)** Cash. . . . .
  - (2)** Other assets. . . . .
- b** Other transactions
  - (1)** Sales of assets to a noncharitable exempt organization. . . . .
  - (2)** Purchases of assets from a noncharitable exempt organization. . . . .
  - (3)** Rental of facilities, equipment, or other assets. . . . .
  - (4)** Reimbursement arrangements. . . . .
  - (5)** Loans or loan guarantees. . . . .
  - (6)** Performance of services or membership or fundraising solicitations. . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**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.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
|             |                     |   |  |
|             |                     |   |  |
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|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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**

\*\*\*\*\* 2019-03-20 \*\*\*\*\*

Signature of officer or trustee Date Title

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

**Paid Preparer Use Only**

|   |                      |      |   |                                |
|---|----------------------|------|---|--------------------------------|
| Print/Type preparer's name<br>CLARE L GARNER JR CPA                   | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br>P00120475              |
| Firm's name <b>▶</b> Greenlee Kurras Rice Brown & Garner CPAs         |                      |      |   | Firm's EIN <b>▶</b> 59-2754585 |
| Firm's address <b>▶</b> 627 N Donnelly Street<br>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)   |   |                                |   |        |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |        |
| MOUNT DORA CHRISTIAN ACADEMY<br>200 W 13TH AVE<br>MOUNT DORA, FL 32757          | N/A   | PC                             | SCOREBOARD ADVERTISING                                | 1,200  |
| TAKE STOCK IN CHILDREN<br>LAKESUMTER<br>910 N DIXIE AVE<br>LEESBURG, FL 34748   | N/A   | PC                             | SPELLING CONTEST                                      | 1,000  |
| LAKE SUMTER STATE COLLEGE<br>FOUNDATIO<br>9501 US HWY 441<br>LEESBURG, FL 34788 | N/A   | PC                             | SUPPORT SALARY & BENEFITS<br>FOR DOCTORAL LEVEL NURSE | 10,000 |
| <b>Total . . . . .</b>  |   |                                |   | 72,700 |

**▶ 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)   |   |                                |  |               |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |               |
| EARLY LEARNING COALITION OF LAKE CO<br>1300 CITIZENS BLVD 260<br>LEESBURG, FL 34748     | N/A   | PC                             | CHILD CARE ASSISTANCE AND SPONSOR RUN/WALK PROGRAM | 5,250         |
| ST EDWARDS CHURCH PRESCHOOL<br>460 N GRANDVIEW ST<br>MOUNT DORA, FL 32757               | N/A   | PC                             | CURRICULUM FOR TWO YR OLD AND VPK PROGRAMS         | 2,500         |
| FELLOWSHIP OF CHRISTIAN ATHLETES<br>8701 MAITLAND SUMMIT BOULEVARD<br>ORLANDO, FL 32810 | N/A   | PC                             | HOME TEAM COSTS AND MINISTRY ON LOCAL CAMPUSES     | 5,000         |
| <b>Total . . . . .</b>  |   |                                |  | <b>72,700</b> |

▶ **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)   |   |                                |   |               |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |               |
| TROUT LAKE NATURE CENTER<br>PO BOX 641<br>EUSTIS, FL 32757                      | N/A   | PC                             | ENVIRONMENTAL EDUCATION PROGRAM AND EXPANDING CENTER'S FACILITIES | 13,500        |
| EDUCATION FOUNDATION OF LAKE COUNTY<br>2045 PRUITT STREET<br>LEESBURG, FL 34748 | N/A   | PUB CH                         | FUNDING FOR ACT READING PREPARATION FOR SENIORS                   | 2,000         |
| BAY STREET PLAYERSPO BOX 1405<br>EUSTIS, FL 32727                               | N/A   | PC                             | SCHOLARSHIPS FOR FINANCIALLY DISADVANTAGED STUDENTS               | 3,000         |
| <b>Total . . . . .</b>  |   |                                |   | <b>72,700</b> |

▶ **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)                                  |   |                                |   |        |
| <b>a</b> <i>Paid during the year</i>                                 |   |                                |   |        |
| HURRICANE BOOSTERS INCPO BOX 696<br>MOUNT DORA, FL 32756             | N/A   | PC                             | YOUTH ATHLETICS   | 1,000  |
| HOOPS LIFE CARES INC<br>15839 OLD US HWY 441<br>MOUNT DORA, FL 32757 | N/A   | PC                             | SPONSOR TWO CHILDREN FOR ONE YEAR TO PARTICIPATE IN PROGRAM | 2,500  |
| FIRST ROBOTICS TEAMPO BOX 1406<br>MOUNT DORA, FL 32756               | N/A   | PC                             | ROBOTICS COMPETITION IN ORLANDO-2018-2019 REGIONAL          | 3,000  |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |   | 72,700 |

**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)  |   |                                |   |        |
| <b>a</b> <i>Paid during the year</i>   |   |                                |   |        |
| FORWARD PATHS FOUNDATION INC<br>POBox 492109<br>LEESBURG, FL 34749             | N/A   | PC                             | SPONSORING HOMELESS CHILDREN                          | 5,000  |
| PEO CHAPTER JD<br>2552 HAWKS RUN LANE<br>SORRENTO, FL 32776                    | N/A   | PC                             | WOMEN'S HIGHER EDUCATION SCHOLARSHIPS                 | 250    |
| 1ST PRESBYTERIAN CHURCH-EUSTIS PRES<br>117 S CENTER STREET<br>EUSTIS, FL 32726 | N/A   | PC                             | THEME BASED LEARNING CENTERS AND PLAYGROUND EQUIPMENT | 2,500  |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |   | 72,700 |

**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)                                     |   |                                |  |        |
| <b>a</b> <i>Paid during the year</i>                                    |   |                                |  |        |
| FLORIDA STORY TELLING ASSOCIATION<br>PO BOX 258<br>MOUNT DORA, FL 32756 | N/A   | PC                             | FLORIDA STORY TELLING PROGRAMS IN LAKE COUNTY SCHOOLS                        | 3,500  |
| WOMEN'S COMMITTEE OF FINE ARTS<br>PO BOX 1053<br>MOUNT DORA, FL 32756   | N/A   | PC                             | SUPPORT DEVELOPMENT AND EDUCATION OF HIGH SCHOOL STUDENTS IN PERFORMING ARTS | 1,000  |
| LAKE COUNTY SHERIFF'S OFFICE<br>360 W RUBY STREET<br>TAVARES, FL 32778  | N/A   | GOV                            | GALA SPONSORSHIP   | 2,500  |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                      |   |                                |  | 72,700 |

**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)                                       |   |                                |  |        |
| <b>a</b> <i>Paid during the year</i>                                      |   |                                |  |        |
| TEACHER APPRECIATION FUND<br>255 WATERMAN VILLAGE<br>MOUNT DORA, FL 32757 | N/A   | PC                             | SPONSORSHIP OF 2018<br>TEACHER APPRECIATION EVENT      | 500    |
| OMEGALAMBDA GAMMA<br>700 N HIGHLAND STREET<br>MOUNT DORA, FL 32757        | N/A   | PC                             | FUNDING FOR ANNUAL<br>EXPENSES FOR STUDENT<br>ATHLETES | 3,000  |
| SHEPHERD'S LIGHTHOUSE INC<br>5930 SE ROBINSON ROAD<br>BELLEVIEW, FL 34420 | N/A   | PC                             | FINANCIAL SUPPORT FOR<br>DIRECT SERVICE PROGRAMS       | 2,500  |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |  | 72,700 |

| <b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b> |   |                                |   |        |
|---|---|--------------------------------|---|--------|
| 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)   |   |                                |   |        |
| <b>a</b> <i>Paid during the year</i>  |   |                                |   |        |
| FLOURISH CHILDREN'S FOUNDATION<br>INC<br>7020 NW 11TH PLACE<br>GAINESVILLE, FL 32605                            | N/A   | PC                             | GRANT FOR RADKIDS PROGRAM<br>AT ROUND LAKE ELEMENTARY<br>SCHOOL | 2,000  |
| <b>Total</b> . . . . .  |   |                                | <b>▶ 3a</b>   | 72,700 |

**TY 2018 Accounting Fees Schedule****Name:** CHARLES B & MARY M MCLIN FOUNDATION**EIN:** 59-7148365**Software ID:** 18007218**Software Version:** 2018v3.1

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 1,075         | 538                              | 0                              | 537  |

**TY 2018 Investments Corporate Bonds Schedule****Name:** CHARLES B & MARY M MCLIN FOUNDATION**EIN:** 59-7148365**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------------------|-------------------------------|--------------------------------------|
| CATERPILLAR FINL CORP 2.25%        | 50,632                        | 48,026                               |
| BEAR STEARNS 4.650%                |                               |                                      |
| COMCAST CORP 3.375%                | 25,660                        | 24,486                               |
| QUALCOMM INC 2.600%                | 55,345                        | 52,928                               |
| SAN DIEGO GAS & ELECTRIC CO 3.000% | 51,818                        | 49,793                               |
| SYSCO CORP 2,600%                  | 50,614                        | 49,461                               |
| SYSCO CORP 1.900%                  | 30,427                        | 29,912                               |
| WAL-MART STORES 2.650%             | 50,153                        | 48,568                               |
| HERSHEY CO 3,375%                  | 35,162                        | 35,230                               |
| NUCOR CORP 4.125%                  | 30,950                        | 30,963                               |
| PRECISION CASTPARTS CORP 3.250%    | 86,128                        | 83,491                               |

**TY 2018 Investments Corporate Stock Schedule****Name:** CHARLES B & MARY M MCLIN FOUNDATION**EIN:** 59-7148365**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

| <b>Name of Stock</b>       | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------|-------------------------------|--------------------------------------|
| WALT DISNEY HOLDING CO     | 31,621                        | 32,895                               |
| HOME DEPOT                 | 35,992                        | 49,828                               |
| THOMSON REUTERS            |                               |                                      |
| WYNDHAM WORLDWIDE CORP     |                               |                                      |
| CVS/CAREMARK               | 22,161                        | 16,708                               |
| CONAGRA BRANDS             | 32,752                        | 19,651                               |
| PROCTOR & GAMBLE           | 27,111                        | 29,414                               |
| WAL-MART STORES            | 24,139                        | 26,548                               |
| CONOCOPHILLIPS             |                               |                                      |
| EXXON MOBIL                | 35,625                        | 27,958                               |
| PHILLIPS 66                | 32,551                        | 32,737                               |
| VALERO ENERGY              | 25,262                        | 29,238                               |
| BANK OF MONTREAL           | 39,230                        | 34,635                               |
| CAPITAL ONE FINANCIAL CORP | 27,377                        | 26,079                               |
| CITIGROUP                  | 38,411                        | 31,236                               |
| HARTFORD FINL SVCS GROUP   | 17,713                        | 14,224                               |
| VISA CLASS A               | 32,387                        | 46,839                               |
| ABBVIE                     | 18,993                        | 17,055                               |
| BECTON DICKINSON           | 26,061                        | 38,304                               |
| JOHNSON & JOHNSON          | 35,081                        | 42,586                               |
| MERCK & CO                 | 32,840                        | 40,879                               |
| PFIZER                     | 30,816                        | 39,067                               |
| DEERE & CO                 | 15,191                        | 17,900                               |
| HONEYWELL INTL             | 15,338                        | 14,533                               |
| ILLINOIS TOOL WKS          | 45,690                        | 36,107                               |
| RAYTHEON                   | 48,013                        | 44,471                               |
| TRINITY INDUSTRIES         |                               |                                      |
| AMPHENOL                   | 54,579                        | 53,473                               |
| APPLE                      | 37,952                        | 48,111                               |
| THE BOEING COMPANY         | 36,606                        | 45,150                               |



## Investments Corporation Stock Schedule

| Name of Stock                    | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| HARRIS CORP                      | 30,100                 | 44,435                        |
| INTEL                            | 5,546                  | 7,509                         |
| MICROSOFT                        | 38,731                 | 55,864                        |
| TEXAS INSTRUMENTS                | 37,605                 | 47,723                        |
| EASTMAN CHEMICAL                 | 30,961                 | 25,589                        |
| VERIZON COMMUNICATIONS           | 31,291                 | 37,949                        |
| PUBLIC SERVICE ENTERPRISE        | 21,358                 | 25,244                        |
| HCP, INC                         |                        |                               |
| ETF SPDR S&P 500 TRUST           |                        |                               |
| AM EURO PACIFIC GROWTH FD        |                        |                               |
| VANGUARD INTERNATIONAL GROWTH FD | 31,851                 | 25,851                        |
| COMCAST                          | 20,426                 | 16,514                        |
| WINDHAM HOTELS & RESORTS INC     | 39,864                 | 32,440                        |
| COSTCO WHOLESALE CORP            | 32,851                 | 30,556                        |
| PNC FINANCIAL SERVICES GRP       | 50,515                 | 40,918                        |
| GILEAD SCIENCES                  | 31,202                 | 26,896                        |
| UNITED HEALTH GROUP              | 41,760                 | 41,105                        |
| CHECKPOINT SOFTWARE TECH         | 57,925                 | 53,891                        |
| ADOBE INC                        | 37,892                 | 44,117                        |
| AMERICAN ELECTRIC P[OWER         | 32,980                 | 35,502                        |
| PARK HOTELS & RESORTS INC        | 46,613                 | 41,568                        |

**TY 2018 Other Assets Schedule****Name:** CHARLES B & MARY M MCLIN FOUNDATION**EIN:** 59-7148365**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|-------------|--------------------------------|--------------------------|---------------------------------|
| Rounding    | 1                              | 1                        |                                 |

**TY 2018 Other Income Schedule****Name:** CHARLES B & MARY M MCLIN FOUNDATION**EIN:** 59-7148365**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

| Description               | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------------|--------------------------------|-----------------------|---------------------|
| GRANT RETURNED-PRIOR YEAR | 1,700                          |                       |                     |
| LITIGATION DISTRIBUTIONS  | 44                             | 44                    |                     |

**TY 2018 Taxes Schedule****Name:** CHARLES B & MARY M MCLIN FOUNDATION**EIN:** 59-7148365**Software ID:** 18007218**Software Version:** 2018v3.1

| <b>Category</b>           | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|---------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN INC TAX WH        | 380           | 190                              |                                | 190  |
| INCOME TAXES-CURRENT YEAR | 2,040         | 1,020                            |                                | 1,020  |
| INCOME TAXES-PRIOR YEAR   | 1,362         | 681                              |                                | 681  |