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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
MACKINNON FAMILY CHARITABLE FOUNDATION

A Employer identification number
04-6925848

Number and street (or P O box number if mail is not delivered to street address)
3732 WATERVIEW BLVD

Room/suite

B Telephone number (see instructions)
(239) 433-3419

City or town, state or province, country, and ZIP or foreign postal code
OCEAN CITY, NJ 08226

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 928,577

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,550			
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,634	16,634		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	62,920			
	b Gross sales price for all assets on line 6a 366,936				
	7 Capital gain net income (from Part IV, line 2)		62,920		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	147	0		
	12 **Total.** Add lines 1 through 11	81,251	79,554		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,650	1,650		0
	c Other professional fees (attach schedule)	7,772	7,772		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	674	674		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,096	10,096		0
	25 Contributions, gifts, grants paid	40,250			40,250
	26 **Total expenses and disbursements.** Add lines 24 and 25	50,346	10,096		40,250
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	30,905			
	b **Net investment income** (if negative, enter -0-)		69,458		
	c **Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-5	-5
	2	Savings and temporary cash investments	5,341	1,908	1,908
	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)	474,714	509,581	726,912
	c	Investments—corporate bonds (attach schedule)	195,130	195,130	199,465
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	821	297	297
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	676,006	706,911	928,577
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	766,082	766,082	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-90,076	-59,171	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	676,006	706,911	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	676,006	706,911	

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	676,006
2	Enter amount from Part I, line 27a	2	30,905
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	706,911
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	706,911

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	62,920
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 page 18 of the 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))
2012	40,000	794,990	0 050315
2011	40,000	790,119	0 050625
2010	40,000	767,546	0 052114
2009	45,000	677,722	0 066399
2008	39,500	759,610	0 052000

2	**Total** of line 1, column (d)	2	0 271453
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054291
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	864,960
5	Multiply line 4 by line 3	5	46,960
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	695
7	Add lines 5 and 6	7	47,655
8	Enter qualifying distributions from Part XII, line 4	8	40,250

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	1,389
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	0
3	Add lines 1 and 2	3	1,389
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,389
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 297		
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	297
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	4
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,096
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, NJ			
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? *If "No," attach explanation .*	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ MARION L MACKINNON Telephone no ▶ (609) 391-8088

Located at ▶ 3732 WATERVIEW BLVD OCEAN CITY NJ ZIP+4 ▶ 08226

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 2013, 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 Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶	16		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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
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 2013?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
See Additional Data Table				

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 ▶ 0

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. . . . . ▶		0

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 page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

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	856,534
b	Average of monthly cash balances		1b	21,598
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	878,132
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	0
3	Subtract line 2 from line 1d		3	878,132
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	13,172
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	864,960
6	**Minimum investment return.** Enter 5% of line 5		6	43,248

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	43,248
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,389		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,389
3	Distributable amount before adjustments Subtract line 2c from line 1		3	41,859
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	41,859
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	41,859

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	40,250
b	Program-related investments—total from Part IX-B	1b	0
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	40,250
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,250

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				41,859
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008 39,500				
b From 2009 45,000				
c From 2010 40,000				
d From 2011 40,000				
e From 2012 40,000				
f **Total** of lines 3a through e	204,500			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 40,250				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				40,250
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013	1,609			1,609
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	202,891			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	37,891			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	165,000			
10 Analysis of line 9				
a Excess from 2009 45,000				
b Excess from 2010 40,000				
c Excess from 2011 40,000				
d Excess from 2012 40,000				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 e-mail address of the person to whom applications should be addressed

MARION L MACKINNON
3732 WATERVIEW BLVD
OCEAN CITY,NJ 08226
(609) 391-8088

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

SIMPLE LETTER REQUEST WITH A COPY OF THEIR IRS DETERMINATION LETTER AS A 501(C)(3) ORGANIZATION

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				40,250
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	16,634	
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			14	147	
8 Gain or (loss) from sales of assets other than inventory			14	62,920	
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)		0		79,701	0
13 **Total.** Add line 12, columns (b), (d), and (e)					13 79,701

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-27 | ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CYNTHIA M HAWKINS				P00158372

Firm's name ▶	WILTSHIRE WHITLEY RICHARDSON ENGLISH PA	Firm's EIN ▶	65-0129793
Firm's address ▶	5249 SUMMERLIN COMMONS BLVD STE 100 FORT MYERS, FL 33907	Phone no	(239) 334-9191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8			8
77,668		82,848	-5,180
74,170		56,930	17,240
213,711		164,238	49,473
18			18
1,361			1,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8
			-5,180
			17,240
			49,473
			18
			1,361

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
MARION LOUISE MACKINNON 3732 WATERVIEW BLVD OCEAN CITY, NJ 08226	TRUSTEE 1 00	0	0	0
LARRY D MACKINNON 192 OVERLAKE VIEW WILLISTON, VT 05495	NONE 0 00	0	0	0
JANIS L BUCKELEW 140 CEDAR LANE EAST CAPE MAY COURTHOUSE, NJ 08210	NONE 0 00	0	0	0
LYNN A VALERI 1224 RENNIE AVENUE RICHMOND, VA 23227	NONE 0 00	0	0	0
SUSAN M BROWSE 13 COOPER ROAD MENDHAM, NJ 07945	NONE 0 00	0	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN CANCER SOCIETY 851 OLD CUTHBEH RD CHERRY HILL,NJ 08034	NONE	PUBLIC CHARITY	CHARITABLE	1,000
AMERICAN HEART ASSOCIATION PO BOX 5160 KENDALL PARK,NJ 08824	NONE	PUBLIC CHARITY	CHARITABLE	1,000
AMERICAN RED CROSS 34 EAST MECHANIC ST CAPE MAY COURTHOUSE,NJ 08210	NONE	PUBLIC CHARITY	CHARITABLE	3,250
BOY SCOUTS OF AMERICA 13 COOPER ROAD MENDHAM,NJ 07945	NONE	PUBLIC CHARITY	CHARITABLE	500
BROOKSIDE COMMUNITY CHURCH 8 EAST MAIN STREET BROOKSIDE,NJ 07936	NONE	PUBLIC CHARITY	CHARITABLE	3,650
COMMUNITY FOOD BANK OF NEW JERSEY 6735 BLACK HORSE PIKE EGG HARBOR TOWNSHIP,NJ 082343901	NONE	PUBLIC CHARITY	CHARITABLE	500
ESSEX ALLIANCE CHURCH 37 OLD STAGE ROAD ESSEX JUNCTION,VT 05452	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000
MARCH OF DIMES PO BOX 9500 TRENTON,NJ 086501500	NONE	PUBLIC CHARITY	CHARITABLE	250
NEW JERSEY AUDUBON SOCIETY 1600 DELEWARE AVE CAPE MAY,NJ 08204	NONE	PUBLIC CHARITY	CHARITABLE	2,250
OCEAN CITY TABERNACLE 6TH AND ASBURY AVENUE OCEAN CITY,NJ 08226	NONE	PUBLIC CHARITY	BUILDING FUND	500
PENN STATE SCHOOL OF EDUCATION 27 OLD MAIN UNIVERSITY PARK,PA 16802	NONE	PUBLIC CHARITY	CHARITABLE	2,000
PENN STATE UNIVERSITY LIBRARIES 27 OLD MAIN UNIVERSITY PARK,PA 16802	NONE	PUBLIC CHARITY	CHARITABLE	10,000
PRESBYTERIAN FRONTIER FELLOWSHIP 7132 PORTLAND AVENUE S STE 136 RICHFIELD,MN 554233264	NONE	PUBLIC CHARITY	CHARITABLE	500
SHORE MEMORIAL HEALTH FOUNDATION SHORE ROAD AND NEW YORK AVE SOMERS POINT,NJ 08244	NONE	PUBLIC CHARITY	CHARITABLE	500
THIRD PRESBYTERIAN CHURCH 600 FOREST AVE RICHMOND,VA 23229	NONE	PUBLIC CHARITY	EDUCATIONAL	1,500
Total . . . . . ▶ **3a**				40,250

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	NONE	PUBLIC CHARITY	CHARITABLE	250
UNION PRESBYTERIAN SEMINARY 3401 BROOK ROAD RICHMOND,VA 23227	NONE	PUBLIC CHARITY	CHARITABLE	1,000
UNITED WAY OF CAPE MAY COUNTY 230 EAST MAPLE AVE WILDWOOD,NJ 08260	NONE	PUBLIC CHARITY	CHARITABLE	1,000
OCEANITIES INC PO BOX 15259 CHEVY CHASE,MD 20825	NONE	PUBLIC CHARITY	CHARITABLE	5,000
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON,NY 13617	NONE	PUBLIC CHARITY	CHARITABLE	500
CHAPEL OF THE SNOWS PO BOX 18 MANCHESTER CENTER,VT 05255	NONE	PUBLIC CHARITY	CHARITABLE	100
Total . . . . . ▶ **3a**				40,250

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491147004074

TY 2013 Accounting Fees Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,650	1,650		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491147004074

TY 2013 Distribution from Corpus Election

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Election: TAYPAYER HEREBY ELECTS PURSUANT TO REG 53.4942(A)-3(D)(2) TO TREAT $40,860 OF THE CURRENT DISTRIBUTION AS MADE OUT OF CORPUS.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491147004074

TY 2013 Investments Corporate Bonds Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY FLOATING RATE HIGH INC #814	10,087	10,325
PIMCO HIGH YIELD # 108 INSTL	22,504	24,075
PIMCO INVESTMENT GRADE CORP BD INSTL #56	21,907	19,817
PIMCO LOW DURATION FUND INSTL # 36	46,094	49,755
PIMCO TOTAL RETURN INSTL # 35	86,903	88,306
VANGUARD GNMA FD ADMINRAL	7,635	7,187

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491147004074

TY 2013 Investments Corporate Stock Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 M CO	3,886	7,013
ABBOTT LABS	2,938	4,600
ABBVIE INC	1,131	1,320
ACCOR SA	1,034	1,134
ACTAVIS PLC	6,871	13,440
ADECCO SA ADR	1,148	1,588
AGILENT TECHNOLOGIES	1,075	1,430
AIR METHODS CORP	1,050	1,457
AKAMAI TECHNOLOGIES INC	1,041	1,415
ALLERGAN	2,758	7,776
AMERICA MOVIL SAD DE CV NVP ADR	1,027	1,285
AMERICAN EXPRESS CO	2,669	3,629
AMERICAN INTL GROUP INC	1,168	1,532
AMERISOURCEBERGEN CORP	1,225	1,758
AMGEN INC	1,073	1,141
ANSYS INC	2,363	2,616
APACHE CORP	1,293	1,289
APPLE	3,060	12,903
APTARGROUP INC	1,114	1,356
ASHAI KASEI CORP	1,045	1,254
AT&T	1,289	1,758
AXA ADR	1,074	1,671
BANCO BILBOA VIZCAYA ARGENTA	351	372
BARCLAYS PLC ADR	1,037	1,088
BARRICK GOLD CORP	1,066	1,058
BB&T CORP	1,212	1,306
BECTON DICKINSON & CO	1,080	1,105
BERKSHIRE HATHAWAY INC DEL CL B	2,069	2,371
BIOGEN IDEC INC	1,353	1,677
BLACKBAUD INC	1,071	1,318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO.	2,974	6,825
BOMBARDIER INC CL B	332	305
CAP GEMINI SA UNSP ADR	1,138	1,523
CAPITAL ONE FINL CORP	4,420	7,278
CARDTRONICS INC	1,077	1,738
CBS CORP NEW CL B	1,174	1,594
CELGENE CORP	1,482	1,690
CEPHEID	1,837	1,867
CHECK POINT SOFTWARE TECHNOLOGIES	1,003	1,290
CHEVRON	8,096	12,491
CHUBB CORPORATION	5,396	8,697
CISCO SYSTEMS INC	1,246	1,234
CLECO CORP NEW	225	233
COACH INC	1,256	1,403
COGNIZANT TECHNOLOGY SOLUTIONS CL A	2,158	3,029
COMPASS MINERALS INTL INC	1,189	1,201
CONOCOPHILLIPS	6,842	9,538
CORPORATE EXECUTIVE BRD CO	1,131	1,549
CORSTAR GROUP INC	1,529	2,769
COSTCO WHSL CORP NEW	3,661	5,951
CUBIST PHARMACEUTICALS INC	2,443	3,099
CUMMINS INC	4,164	4,934
CVS/CAREMARK CORP	3,533	6,799
DAIMLER AG ORD	2,314	3,042
DBS GROUP HLDGS ADR	1,261	1,354
DEUTSCHE BOERSE ADR	304	332
DEVRY INC	1,416	1,420
DISCOVER FINANCIAL SERVICES	4,111	9,008
DONALDSON INC	1,109	1,304
DOVER CORP	4,703	8,689

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DRIL-QUIP INC	2,365	2,748
DUPONT	5,053	8,121
EATON CORP PLC	1,082	1,142
EBAY	989	1,097
EMC CORP	4,714	8,803
EOG RESOURCES INC	1,726	1,678
EUROPEAN AERO DEFENSE SPACE ADR	1,105	1,538
EXPONENT INC	1,044	1,159
EXPRESS SCRIPTS	8,696	11,941
EXXON MOBIL CORP	8,813	13,156
FIRST REP BK SAN FRANCISCO	1,145	1,571
GARTNER GROUP INC	2,186	2,842
GEA GROUP AG ADR	207	238
GENERAL ELECTRIC	1,290	1,542
GENERAL MILLS	3,657	4,991
GENUINE PARTS CO	4,169	9,567
GILEAD SCIENCES	4,244	16,147
GLACIER BANCORP INC	1,095	1,341
GOODYEAR TIRE & RUBR CO	1,109	1,193
GOOGLE INC. CL A	7,026	13,449
GROUP 1 AUTOMOTIVE INC	1,262	1,420
GULFPORT ENERGY CORP	2,566	3,788
HALLIBURTON CO	1,052	1,269
HARMAN INTL INDS INC NEW	3,527	4,093
HARMONIC INC COM	1,018	1,292
HARRIS TEETER SUPERMARKETS INC	1,088	1,234
HEARTLAND EXPRESS	1,151	1,275
HIBBET SPORTS INC	839	1,007
HITACHI LIMITED	1,112	1,136
HOME DEPOT	2,587	9,469

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBERIABANK CORP	268	314
ICAP PLC ADR	1,056	1,571
INTEL CORP	2,996	5,710
ISHARES GOLD TRUST	5,541	4,322
ISHARES US HOME CONSTRUCTIONS ETF	7,670	9,183
JACOBS ENGR GROUP INC DEL	1,072	1,260
JOHNSON & JOHNSON INC	1,293	1,374
JP MORGAN CHASE & CO	5,524	10,526
JULIUS BAER GROUP LTD ADR	324	337
KAO CORP SPONSORED ADR	304	315
KIRBY CORP	1,152	1,489
KONINKLIJKE PHILIPS	315	370
KROGER CORP	1,212	1,186
LIFETIME FITNESS INC	1,096	1,175
LINCOLN ELECTRIC HLDGS INC	1,330	1,427
LVMH MOET HENNESSY LOU VUITT ADR	1,170	1,096
M & T BK CORP	1,108	1,164
MANNING & NAPIER INC	1,053	1,147
MARKETAXESS HLDGS INC	2,414	3,346
MCDONALDS CORP	2,977	7,277
MEDNAX INC	1,302	1,601
METLIFE INC	1,053	1,078
MICROCHIP TECHNOLOGY INC	1,088	1,343
MICROS SYS INC	1,144	1,434
MICROSOFT CORP	4,818	7,295
MID-AMER APT CMNTYS INC	349	304
MIDDLEBY CORP	2,740	3,836
MITSUBISHI ESTATE ADR	1,162	1,197
MITSUI & CO LTD	583	558
MOBILE MINI INC	1,155	1,235

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSTER BEVERAGE CORP	1,207	1,694
MOTOROLA SOLUTIONS INC.	5,028	7,695
NATIONAL HEALTH INVESTORS INC	1,154	1,122
NATIONAL OIL WELL VARCO INC	1,412	1,591
NATURAL GROCERS BY VITAMIN COTTAGE	365	425
NEWELL RUBBERMAID	1,023	1,296
NOVARTIS ADR	1,049	1,206
OCCIDENTAL PETROLEUM CORP	4,939	5,231
OMNICOM GROUP	6,003	10,412
OPPENHEIMER DEVELOPING MARKETS # 788	71,081	75,819
ORACLE CORPORATION	7,450	11,095
PEPSICO INC	1,260	1,244
PERRIGO CO PLC	3,044	3,069
PHILLIP MORRIS INTL INC	5,882	7,406
PHILLIPS 66	1,329	3,239
PIER 1 IMPORTS INC	988	1,039
PIMCO COMMODITY REAL RETURN STRATEGY INSTL #45	4,967	4,113
PORSCHE AUTOMOBIL HLDG SE ADR	344	417
PRICELINE COM INC	1,425	2,325
PRICESMART INC	2,567	3,466
PROASSURANCE CORP	238	242
PROCTER & GAMBLE CO	825	814
PROTO LABS INC	1,076	1,068
PRUDENTIAL FINL INC	6,114	8,761
QEP RES INC	805	766
QUALCOMM INC	8,639	10,247
QUESTAR CORP	117	115
RBC BEARINGS INC	1,018	1,415
REDWOOD TRUST INC REIT	1,032	1,162
REPSOL YPF SA	249	252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESMED INC	1,088	1,177
RITCHIE BROS AUCTIONEERS	1,020	1,147
ROYAL DSM NV ADR	366	394
RPM INTERNATIONAL INC	2,306	2,698
RYLAND GROUP INC	2,176	2,388
SAP AKLENGESELLSCHAFT ADR	357	436
SCHLUMBERGER LIMITED	6,770	8,110
SCHWAB CHARLES CORP	2,242	3,380
SECOM LTD ADR	301	302
SEVEN & 1 HLDGS CO LTD ADR	1,090	1,193
SIGNATURE BK NEW YORK NY	2,529	3,223
SOLERA HOLDINGS INC	1,148	1,415
SONY FINL HLDGS INC ADR	2,091	2,276
STATE STREET CORP	4,412	9,908
STEPAN CO	1,290	1,313
STERICYCLE INC	2,611	2,904
STERIS CORP	1,194	1,442
SUMITOMO MITSUI FINL GROUP I	1,004	1,049
SUNCOR ENERGY INC NEW	2,135	2,278
SUPERIOR ENERGY SVCS INC	1,116	1,197
SVB FINANCIAL GROUP	2,059	3,146
TAIWAN SEMICONDUCTOR MFG CO ADR	1,394	1,395
TE CONNECTIVITY LTD	1,003	1,102
TESCO PLC ADR	344	332
THERMO FISHER SCIENTIFIC INC.	4,719	10,022
TIME WARNER CABLE INC	1,387	2,033
TJX COS INC.	4,252	9,814
TORAY INDS UNSPONSORED ADR	1,070	1,039
TORO CO	1,208	1,590
TOTO LIMITED ADR	1,052	1,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRACTOR SUPPLY CO	1,020	1,552
TUPPERWARE CORP	1,180	1,418
TYLER TECHNOLOGIES INC	2,441	3,575
UMPQUA HLDGS CORP	1,064	1,244
UNITED PARCEL SVC INC CL B	3,251	4,729
UNITED TECHNOLOGIES	3,268	7,397
UNITEDHEALTH GROUP INC.	3,074	5,271
URBAN OUTFITTERS INC COM	407	371
US BANCORP	8,166	12,120
VANGAURD REIT ETF	7,173	6,779
VARIAN MED SYS INC	1,463	1,554
VERISK ANALYTICS INC	1,198	1,314
VERIZON COMMUNICATIONS	3,588	5,651
VISA INC CL SHARES	3,242	4,454
VODAFONE GROUP PLC NEW	1,108	1,572
WABTEC CORP	995	1,485
WADDELL & REED FINL INC CL A	1,086	1,628
WATERS CORP	1,422	1,500
WELLS FARGO & CO	7,648	12,031
ZEBRA TECHNOLOGIES CORP	1,142	1,352

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TY 2013 Other Assets Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ESTIMATED TAX PAYMENTS	821	297	297

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TY 2013 Other Income Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	147	0	147

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TY 2013 Other Professional Fees Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,772	7,772		0

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TY 2013 Taxes Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	150	150		0
INCOME TAXES	524	524		0