Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
3732 WATERVIEW BLVD

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)*▶$ 986,077

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)				
	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	18,417	18,417		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,650			
	b	Gross sales price for all assets on line 6a 163,369				
	7	Capital gain net income (from Part IV, line 2)		5,650		
	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)	738	738		
	12	**Total.** Add lines 1 through 11	24,805	24,805		
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)	125	125		0
	c	Other professional fees (attach schedule)	10,369	10,369		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	476	476		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,069	0		1,069
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,039	10,970		1,069
	25	Contributions, gifts, grants paid	40,000			40,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,039	10,970		41,069
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-27,234			
	b	**Net investment income** (if negative, enter -0-)		13,835		
	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	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	-3	-3	-3
2	Savings and temporary cash investments	24,390	30,289	30,289
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)	528,831	499,057	751,689
c	Investments—corporate bonds (attach schedule)	207,826	204,467	204,102
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 ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	761,044	733,810	986,077
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	-5,038	-32,272	
30	**Total net assets or fund balances** (see instructions)	761,044	733,810	
31	**Total liabilities and net assets/fund balances** (see instructions)	761,044	733,810	

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	761,044
2	Enter amount from Part I, line 27a	2	-27,234
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	733,810
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	733,810

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PUBLICLY TRADED SECURITIES	P		
d	CAPITAL GAINS DIVIDENDS	P		
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	14,350		15,215	-865
b	115,270		108,372	6,898
c	33,422		34,132	-710
d	327			327
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-865
b				6,898
c				-710
d				327
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	5,650
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	40,558	870,034	0 046617
2015	41,820	915,191	0 045695
2014	40,000	931,941	0 042921
2013	40,250	864,960	0 046534
2012	40,000	794,990	0 050315

2	**Total** of line 1, column (d)	2	0 232082
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 046416
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	938,871
5	Multiply line 4 by line 3	5	43,579
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	138
7	Add lines 5 and 6	7	43,717
8	Enter qualifying distributions from Part XII, line 4	8	41,069

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	277
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	277
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	277
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	586		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	586
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	309
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 309 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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 2017 or the taxable year beginning in 2017 (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)

			Yes	No
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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ 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 2017 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 2017).*	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 2017?	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 4945(d)(4)(A)? (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?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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

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 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	900,610
b	Average of monthly cash balances	1b	52,559
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	953,169
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	953,169
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,298
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	938,871
6	**Minimum investment return.** Enter 5% of line 5	6	46,944

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	46,944
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 277		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	277
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,667
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	46,667
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	46,667

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	41,069
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	41,069
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	41,069

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					46,667
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	40,000				
b From 2013.					
c From 2014.					
d From 2015.					
e From 2016.					
f Total of lines 3a through e.		40,000			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 41,069					
a Applied to 2016, 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 2017 distributable amount.					41,069
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		5,598			5,598
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		34,402			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .		34,402			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .					
c Excess from 2015. . . .					
d Excess from 2016. . . .					
e Excess from 2017. . . .					

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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**				40,000
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,417	
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	738	
8 Gain or (loss) from sales of assets other than inventory			14	5,650	
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		24,805	0

13 Total. Add line 12, columns (b), (d), and (e) 13 24,805

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

******	2018-03-26	******
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 CPA				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 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 7032 NORTHMOOR DR ST LOUIS, MO 63105	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*				
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE 17TH FLOOR CHICAGO, IL 606017633	NONE	PUBLIC CHARITY	CHARITABLE	250
AMERICAN CANCER SOCIETY 851 OLD CUTHBEH RD CHERRY HILL, NJ 08034	NONE	PUBLIC CHARITY	CHARITABLE	500
AMERICAN FOUNDATION FOR SUICIDE 120 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC CHARITY	CHARITABLE	500
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	750
Total . . . . ▶ **3a**				40,000

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*				
ATLANTIC CITY RESCUE MISSION 2009 BACHARACH BLVD ATLANTIC CITY, NJ 08401	NONE	PUBLIC CHARITY	CHARITABLE	500
BROOKSIDE COMMUNITY CHURCH 8 EAST MAIN STREET BROOKSIDE, NJ 07936	NONE	PUBLIC CHARITY	CHARITABLE	3,350
CHAPEL OF THE SNOWSPO BOX 15259 MANCHESTER CENTER, VT 05255	NONE	PUBLIC CHARITY	CHARITABLE	500
COMMUNITY FOOD BANK OF NEW JERSEY 6735 BLACK HORSE PIKE EGG HARBOR TOWNSHIP, NJ 082343901	NONE	PUBLIC CHARITY	CHARITABLE	1,250
ESSEX ALLIANCE CHURCH 37 OLD STAGE ROAD ESSEX JUNCTION, VT 05452	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000
Total . . . . ▶ **3a**				40,000

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*				
ISLAND CONSERVATION LONG MARINE LAB CENTER FOR OCEAN HEALTH 100 SHAFER ROAD SANTA CRUZ, CA 95060	NONE	PUBLIC CHARITY	EDUCATIONAL	250
MARCH OF DIMESPO BOX 9500 TRENTON, NJ 086501500	NONE	PUBLIC CHARITY	CHARITABLE	750
MENDHAM TOWNSHIP LIBRARY PO BOX 500 BROOKSIDE, NJ 07926	NONE	PUBLIC CHARITY	CHARITABLE	150
NEW JERSEY AUDUBON SOCIETY 1600 DELEWARE AVE CAPE MAY, NJ 08204	NONE	PUBLIC CHARITY	CHARITABLE	3,250
PENN STATE ALUMNI GIVING 27 OLD MAIN UNIVERSITY PARK, PA 16802	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total . . . . ▶ 3a				40,000

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*				
PENN STATE UNIVERSITY LIBRARIES 27 OLD MAIN UNIVERSITY PARK, PA 16802	NONE	PUBLIC CHARITY	CHARITABLE	10,000
PLANNED PARENTHOOD FEDERATION 123 WILLIAM ST NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CHARITABLE	250
SHORE MEMORIAL HEALTH FOUNDATION SHORE ROAD AND NEW YORK AVE SOMERS POINT, NJ 08244	NONE	PUBLIC CHARITY	CHARITABLE	500
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS, NY 12866	NONE	PUBLIC CHARITY	EDUCATIONAL	250
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total . . . . ▶ **3a**				40,000

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*				
ST PETER'S UNITED METHODIST CHURCH 501 E 8TH STREET OCEAN CITY, NY 08226	NONE	PUBLIC CHARITY	CHARITABLE	1,750
THE NATURE CONSERVANCY 4245 NFAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	CHARITABLE	250
THE NEW COMMUNITY SCHOOL 4211 HERMITAGE ROAD RICHMOND, VA 23227	NONE	PUBLIC CHARITY	EDUCATIONAL	2,500
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CHARITABLE	500
UNITED METHODIST COMMITTEE 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PUBLIC CHARITY	CHARITABLE	1,500
Total . . . . ▶ **3a**				40,000

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*				
UNITED WAY OF CAPE MAY COUNTY 230 EAST MAPLE AVE WILDWOOD, NJ 08260	NONE	PUBLIC CHARITY	CHARITABLE	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	CHARITABLE	1,000
NATIONAL PARKS CONSERVATION ASSOC 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE	250
FRIENDS OF PITNEY FARM INC PO BOX 532 MENDHAM, NJ 07945	NONE	PUBLIC CHARITY	CHARITABLE	250
Total . . . . ► **3a**				40,000

TY 2017 Accounting Fees Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	125	125		0

TY 2017 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 $40,000 OF THE CURRENT DISTRIBUTION AS MADE OUT OF CORPUS.

TY 2017 Investments Corporate Bonds Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME #147	36,539	36,748
FIDELITY FLOATING RATE HIGH INC #814	30,425	30,311
ISHARES FLOATING RATE BOND ETF	40,707	40,707
JP MORGAN CORE BOND SELECT #3720	60,109	59,290
PIMCO INVESTMENT GRADE CORP BD INSTL #56	12,264	12,362
PIMCO TOTAL RETURN INSTL # 35	24,423	24,684

TY 2017 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	2,773	6,120
ABBOTT LABS	2,032	4,737
ABBVIE INC	1,131	2,418
ACADIA HEALTHCARE COMPANY INC	1,501	1,240
ADECCO SA ADR	1,630	2,142
AEGON NV ORD	2,091	2,237
AERCAP HOLDINGS NV	1,066	1,473
AIRBUS GROUP ADR	1,583	2,641
ALIGN TECHNOLOGY INC	1,243	4,888
ALKERMES PLC	2,845	2,408
ALLERGAN	1,178	2,290
ALPHABET INC CL A	778	3,160
ALPHABET INC CL C	2,470	5,232
AMBEV SA ADR	1,610	1,641
AMERICAN CAMPUS CMNTYS INC	2,146	2,462
AMGEN INC	2,184	3,478
ANSYS INC	1,232	2,361
APPLE	932	12,692
APTARGROUP INC	1,114	1,726
ARTISAN PARTNERS ASSET MGMT INC	1,115	988
ASTELLA PHARMA INC	1,662	1,390
AXA ADR	961	1,247
BANKUNITED INC	2,093	2,606
BB&T CORP	1,057	1,342
BERKSHIRE HATHAWAY INC DEL CL B	3,131	5,550
BHP BILLITON LIMITED	1,117	1,491
BJS RESTUARANTS INC	1,064	1,128
BLACK KNIGHT INC	305	442
BLACKBAUD INC	1,071	3,307
BLACKROCK INC	5,279	7,706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO.	2,974	14,746
BOK FINANCIAL CORP	976	1,385
BOOZ ALLEN HAMILTON HOLDINGS	1,994	2,097
BP PLC SPONSORED ADR	1,797	2,354
BURLINGTON STORES INC	2,233	3,937
CALATLANTIC GROUP INC	2,220	3,214
CALLON PETROLEUM	2,191	1,762
CAPITAL ONE FINL CORP	2,775	6,274
CARDINAL HEALTH	1,068	797
CARREFOUR SA SP ADR	1,044	922
CATALENT INC	1,330	2,013
CAVCO INDUSTRIES INC	1,162	1,831
CELGENE CORP	2,324	3,131
CH ROBINSON WORLDWIDE	1,049	1,158
CHEVRON	7,109	8,513
CHINA MOBILE LTD ADR	2,852	2,476
CHUBB CORPORATION	5,709	7,453
CISCO SYSTEMS INC	3,578	6,128
CK HUTCHISON HLDGS LTD	1,658	1,632
COGNEX CORP	1,410	4,281
COMPASS MINERALS INTL INC	1,189	1,084
CONOCOPHILLIPS	1,016	1,153
CONSTELLATION BRANDS	3,377	5,029
COSTAR GROUP INC	1,529	4,454
COSTCO WHSL CORP NEW	2,317	5,956
CUMMINS INC	3,232	4,946
CVS/CAREMARK CORP	1,488	2,900
DANAHER CORP	3,405	4,084
DBS GROUP HLDGS ADR	1,449	2,455
DEUTSCHE POST AG SPONSORED ADR	1,822	2,625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISNEY COMPANY HOLDING CO	4,779	4,838
DORMAN PRODUCTS INC	2,193	2,690
DRIL-QUIP INC	2,358	1,431
E.ON SE ADR	994	1,458
EAGLE MATERIALS	1,904	2,039
EATON CORP PLC	1,532	1,975
ECOLAB INC	2,892	3,355
ENGIE SPONS ADR	1,636	1,945
EOG RESOURCES INC	2,839	3,453
ESSILOR INTERNATIONAL SA UNSPON ADR	1,032	1,242
EXELON CORP	1,008	1,222
EXPONENT INC	1,044	2,133
FACEBOOK INC A	3,419	4,412
FIDELITY NATIONAL FINANCIAL INC	848	1,373
FIRST REP BK SAN FRANCISCO	1,450	3,119
FISERV INC	4,091	4,590
FIVE BELOW INC	2,507	4,178
FORD MOTOR CO	1,143	874
FORTIVE CORP	2,319	3,473
FRESENIUS MEDICAL CARE ADR	1,946	2,365
GARTNER GROUP INC	2,029	4,064
GEMALTO ADR	1,653	1,605
GENERAL MILLS	1,390	2,253
GILEAD SCIENCES	1,051	3,869
GLACIER BANCORP INC	1,074	1,142
GRACO INC	1,027	1,492
HARRIS CORP	1,093	1,841
HEALTHSOUTH CORP	1,040	1,285
HEARTLAND EXPRESS	1,151	1,517
HELMERICH & PAYNE	1,028	970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLOGIC INC	1,726	1,796
HOME DEPOT	900	7,581
HONEYWELL INTL INC	5,680	8,742
HSBC HLDGS PLC ADR NEW	2,667	3,098
IBERIABANK CORP	1,496	2,015
ICU MED INC	1,178	4,320
IDEXX LABS INC	1,255	2,815
IHS MARKIT LTD	739	1,129
INTEL CORP	1,838	6,232
INTERNATIONAL BUSINESS MACHINES	4,640	4,142
INTESA SANPAOLO ADR	2,449	3,453
ISHARES S&P 500 GROWTH ETF	52,491	67,677
ISHARES US HOME CONSTRUCTIONS ETF	3,731	7,870
JAMES RIVER GROUP HOLDINGS LTD	1,212	1,120
JOHNSON & JOHNSON INC	3,450	4,890
JP MORGAN CHASE & CO	2,652	10,908
JULIUS BAER GROUP LTD ADR	1,426	2,067
KEYCORP NEW	4,865	7,281
KOMATSU LTD	1,027	1,484
KONINKLIJKE KPN NV ADR	2,117	2,130
KONINKLIJKE PHILIPS	2,206	2,835
L BRANDS	1,010	1,144
LILLY ELI & CO	2,079	2,280
LINCOLN ELECTRIC HLDGS INC	2,143	2,656
LITHIA MOTORS INC	1,513	1,931
LYONDELLBASELL INDUSTRIES NV	2,040	2,537
M & T BK CORP	2,298	3,420
MARKETAXESS HLDGS INC	1,076	5,649
MATTEL INC	967	615
MAZDA MOTOR CORP	1,196	993

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP	880	3,959
MEDTRONIC	4,419	4,603
METLIFE INC	6,012	6,623
MICHAELS COMPANIES INC	1,669	1,693
MICROCHIP TECHNOLOGY INC	925	2,636
MICROSOFT CORP	2,901	10,521
MID-AMER APT CMNTYS INC	2,476	3,117
MIDDLEBY CORP	1,707	4,453
MITSUBISHI ESTATE ADR	2,270	1,723
MORGAN STANLEY CO	1,017	1,154
MOSAIC CO	1,005	1,052
MURATA MANUFACTURING CO ADR	1,143	1,107
NEXTERA ENERGY INC.	3,808	4,530
NORDSON CORP	1,150	2,489
NOVARTIS ADR	5,174	5,457
NOVO NORDISK ADR	1,008	1,556
OCCIDENTAL PETROLEUM CORP	2,232	1,989
OGE ENERGY CORP	1,652	1,777
OPPENHEIMER DEVELOPING MARKETS # 799	35,958	47,173
ORACLE CORPORATION	3,108	5,721
ORANGE ADR	1,398	1,583
OTSUKA HLDGS CO LTD ADR	675	966
PACKAGING CORP AMER	1,053	2,290
PANASONIC CORP SPON ADR	996	1,303
PEPSICO INC	4,613	5,636
PIONEER NAT RES CO	2,488	2,247
PORTLAND GEN ELEC CO	2,072	2,233
POWER INTEGRATIONS INC	1,769	2,059
PPG INDUSTRIES INC	3,675	4,673
PREMIER INC	1,310	1,138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE GROUP INC	4,072	6,951
PRICESMART INC	2,562	2,583
PROASSURANCE CORP	1,350	1,715
PROCTER & GAMBLE CO	5,970	6,891
QEP RES INC	1,506	775
QUAKER CHEMICAL CORP	1,043	1,960
QUALCOMM INC	1,329	1,536
RBC BEARINGS INC	1,018	2,528
REPUBLIC SVCS INC	1,011	1,555
RITCHIE BROS AUCTIONEERS	2,048	2,843
ROCHE HLDG LTD SPON ADR	1,870	1,739
ROYAL DSM NV ADR	1,214	2,033
ROYAL DUTCH SHELL PLC	1,570	2,268
RPM INTERNATIONAL INC	2,306	3,407
SCHLUMBERGER LIMITED	6,668	5,796
SECOM LTD ADR	920	1,227
SEIKO EPSON CORP ADR	814	1,216
SIGNATURE BK NEW YORK NY	928	1,647
SMITH & NEPHEW PLC SPON ADR	1,563	1,505
SS&C TECHNOLOGIES HLDGS INC	2,437	3,198
STANLEY BLACK & DECKER INC	1,223	2,545
STARBUCKS CORP	4,125	4,307
STERIS CORP	1,194	2,624
SUN CMNTYS INC	2,176	3,062
SUNTORY BEVERAGE & FOOD ADR	1,139	1,445
SUPERIOR ENERGY SVCS INC	1,199	530
SVB FINANCIAL GROUP	1,505	5,143
TE CONNECTIVITY LTD	1,292	2,376
TEXAS CAPITAL BANCSHARES INC	1,082	1,778
TEXAS INSTRUMENTS	1,001	1,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC.	1,785	6,646
TJX COS INC.	2,503	4,358
TORO CO	1,208	3,262
TOTAL SA ADR	930	1,106
TREEHOUSE FOODS INC	2,435	1,434
TUPPERWARE CORP	1,052	1,254
TYLER TECHNOLOGIES INC	1,508	4,249
ULTIMATE SOFTWARE GROUP INC	2,269	2,619
UNION PACIFIC CORP	1,093	1,609
UNITEDHEALTH GROUP INC.	1,098	5,512
URBAN OUTFITTERS INC COM	2,698	2,630
US BANCORP	1,279	2,518
VALERO ENERGY CORP	1,063	1,471
VANGAURD REIT ETF	9,225	11,451
VERIFONE SYS INC	782	868
VERIZON COMMUNICATIONS	1,872	3,176
VISA INC CL SHARES	3,736	7,639
WABTEC CORP	2,205	2,850
WAGEWORKS INC	1,814	2,418
WAL-MART STORES	1,019	1,679
WEBSTER FINL CORP WATERBURY CONN COM	1,018	1,572
WEST PHARMACEUTICAL SVSC INC	2,111	3,552
WISDOMTREE EUROPE HEDGED EQUITY FUND	6,258	6,690
ZEBRA TECHNOLOGIES CORP	2,190	4,256

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TY 2017 Other Income Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	721	721	721
UNRECAPTURED SECTION 1250 GAIN	17	17	17

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TY 2017 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	10,369	10,369		0

TY 2017 Taxes Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	476	476		0