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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 884,275

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	19,950	19,950		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,286			
	b	Gross sales price for all assets on line 6a 221,367				
	7	Capital gain net income (from Part IV, line 2)		15,286		
	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)	355	355		
	12	**Total.** Add lines 1 through 11	35,591	35,591		
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)	1,875	1,875		0
	c	Other professional fees (attach schedule)	9,945	9,945		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	424	424		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	12,244	12,244		0
	25	Contributions, gifts, grants paid	50,000			50,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,244	12,244		50,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-26,653			
	b	**Net investment income** (if negative, enter -0-)		23,347		
	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			
2	Savings and temporary cash investments	30,286	3,953	3,953
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)	499,057	500,699	682,433
c	Investments—corporate bonds (attach schedule)	204,467	202,505	197,889
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)	733,810	707,157	884,275
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	-32,272	-58,925	
30	**Total net assets or fund balances** (see instructions)	733,810	707,157	
31	**Total liabilities and net assets/fund balances** (see instructions)	733,810	707,157	

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	733,810
2	Enter amount from Part I, line 27a	2	-26,653
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	707,157
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	707,157

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 - AVAILABLE UPON REQUEST	P		
b	PUBLICLY TRADED SECURITIES - AVAILABLE UPON REQUESTPUBLICLY TRADED SECURITIE	P		
c	PUBLICLY TRADED SECURITIES - AVAILABLE UPON REQUEST	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	6,201		6,883	-682
b	211,980		198,160	13,820
c	2,776		1,038	1,738
d	410			410
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				-682
b				13,820
c				1,738
d				410
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	15,286
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))
2017	41,069	938,871	0 043743
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

2	**Total** of line 1, column (d)	2	0 225510
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045102
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	989,065
5	Multiply line 4 by line 3	5	44,609
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	233
7	Add lines 5 and 6	7	44,842
8	Enter qualifying distributions from Part XII, line 4	8	50,000

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	233
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	233
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	233
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	309		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	309
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	76
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 76 **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 2018 or the taxable year beginning in 2018? See the 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)

		Line	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

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		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 2018?		4b		No

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

			Yes	No
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? ☐ 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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 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	964,613
b	Average of monthly cash balances			1b	39,514
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,004,127
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	1,004,127
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	15,062
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	989,065
6	**Minimum investment return.** Enter 5% of line 5			6	49,453

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	49,453
2a	Tax on investment income for 2018 from Part VI, line 5	2a	233		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	233
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,220
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	49,220
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	49,220

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	50,000
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	50,000
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	233
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,767

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				49,220
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 50,000				
a Applied to 2017, 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 2018 distributable amount.				49,220
e Remaining amount distributed out of corpus	780			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	780			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	780			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . . 780				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	19,950	
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	355	
8 Gain or (loss) from sales of assets other than inventory			14	15,286	
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		35,591	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 35,591

(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) (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) (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

****** | 2019-03-23 | ******

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
Total . . . . ▶ **3a**				50,000

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*				
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
ATLANTIC CITY RESCUE MISSION 2009 BACHARACH BLVD ATLANTIC CITY, NJ 08401	NONE	PUBLIC CHARITY	CHARITABLE	250
Total . . . . ▶ **3a**				50,000

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*				
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	1,000
COMMUNITY FOOD BANK OF NEW JERSEY 6735 BLACK HORSE PIKE EGG HARBOR TOWNSHIP, NJ 082343901	NONE	PUBLIC CHARITY	CHARITABLE	2,250
Total . . . . ▶ **3a**				50,000

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*				
ESSEX ALLIANCE CHURCH 37 OLD STAGE ROAD ESSEX JUNCTION, VT 05452	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000
ISLAND CONSERVATION LONG MARINE LAB CENTER FOR OCEAN HEALTH 100 SHAFER ROAD SANTA CRUZ, CA 95060	NONE	PUBLIC CHARITY	EDUCATIONAL	500
MARCH OF DIMESPO BOX 9500 TRENTON, NJ 086501500	NONE	PUBLIC CHARITY	CHARITABLE	750
Total . . . . ▶ **3a**				50,000

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*				
MENDHAM TOWNSHIP LIBRARY PO BOX 500 BROOKSIDE, NJ 07926	NONE	PUBLIC CHARITY	CHARITABLE	150
NATIONAL PARKS CONSERVATION ASSOC 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE	250
NEW JERSEY AUDUBON SOCIETY 1600 DELEWARE AVE CAPE MAY, NJ 08204	NONE	PUBLIC CHARITY	CHARITABLE	3,050
Total . . . . ▶ **3a**				50,000

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 ALUMNI GIVING 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	16,000
PLANNED PARENTHOOD FEDERATION 123 WILLIAM ST NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CHARITABLE	250
Total . . . . ▶ **3a**				50,000

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*				
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**				50,000

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	2,250
THE CARVER PROJECT 231 WESTGATE AVE SAINT LOUIS, MO 63130	NONE	PUBLIC CHARITY	CHARITABLE	200
THE NATURE CONSERVANCY 4245 NFAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	CHARITABLE	250
Total . . . . ▶ **3a**				50,000

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*				
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	2,500
Total . . . . ▶ **3a**				50,000

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
WILDFIRE RELIEF FUND 221 S FIGUEROA ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	CHARITABLE	250
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total . . . . ▶ **3a**				50,000

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TY 2018 Accounting Fees Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,875	1,875		0

TY 2018 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
DFA SHORT-TERM GOVT I #5010	14,796	14,967
DODGE & COX INCOME #147	26,822	26,060
FIDELITY FLOATING RATE HIGH INC #814	9,837	9,404
JP MORGAN CORE BOND SELECT #3720	30,925	29,799
METROPOLITAN WEST TOTAL RETURN BD I #512	40,063	39,909
PIMCO HIGH YIELD # 108 INSTL	4,988	4,688
PIMCO INVESTMENT GRADE CORP BD INSTL #56	40,738	39,247
PIMCO TOTAL RETURN INSTL # 35	34,336	33,815

TY 2018 Investments Corporate Stock Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 M CO	2,773	4,954
ABBOTT LABS	2,032	6,003
ABBVIE INC	634	1,291
ACADIA HEALTHCARE COMPANY INC	1,501	977
ADOBE INC	960	905
AEGON NV ORD	2,091	1,651
AERCAP HOLDINGS NV	1,066	1,109
ALIGN TECHNOLOGY INC	1,243	4,607
ALKERMES PLC	2,845	1,298
ALLERGAN	1,178	1,871
ALPHABET INC CL A	1,887	4,180
ALPHABET INC CL C	2,470	5,178
AMAZON COM INC	4,995	4,506
AMERICAN CAMPUS CMNTYS INC	2,091	2,483
AMNEAL PHARMACEUTICALS INC	1,062	744
ANSYS INC	1,232	2,287
APPLE	932	11,831
APTARGROUP INC	1,114	1,881
ARTISAN PARTNERS ASSET MGMT INC	1,071	553
ASTRAZENECA PLC SPONSORED ADR	1,032	1,025
AXA ADR	961	905
BANK OF AMERICA CORP	2,359	1,922
BANKUNITED INC	2,093	1,916
BB&T CORP	1,057	1,170
BERKSHIRE HATHAWAY INC DEL CL B	3,131	5,717
BHP BILLITON LIMITED	1,117	1,550
BJS RESTUARANTS INC	1,064	1,568
BLACK KNIGHT INC	305	451
BLACKBAUD INC	1,071	2,202
BLACKROCK INC	5,279	5,892

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING CO.	2,022	10,965
BOK FINANCIAL CORP	976	1,100
BOOKING HOLDINGS INC	4,072	6,890
BOOZ ALLEN HAMILTON HOLDINGS	1,994	2,479
BP PLC SPONSORED ADR	1,027	1,213
BURLINGTON STORES INC	2,233	5,205
CALLON PETROLEUM	2,191	941
CAPITAL ONE FINL CORP	2,775	4,762
CARTER'S INC	2,125	1,714
CATALENT INC	1,330	1,528
CAVCO INDUSTRIES INC	1,162	1,565
CH ROBINSON WORLDWIDE	1,049	1,093
CHEVRON	7,109	7,398
CHUBB CORPORATION	5,709	6,588
CISCO SYSTEMS INC	3,578	6,933
COGNEX CORP	1,410	2,707
CONOCOPHILLIPS	1,016	1,309
CONSTELLATION BRANDS	3,377	3,538
CORESITE REALTY CORP REIT	1,039	872
COSTAR GROUP INC	1,529	5,060
COSTCO WHSL CORP NEW	2,317	6,519
CTRIP.COM INTERNATIONAL LTD ADR	987	785
CUMMINS INC	2,364	2,806
CVS/CAREMARK CORP	1,488	2,621
DAIMLER AG ORD	1,000	852
DANAHER CORP	3,405	4,537
DBS GROUP HLDGS ADR	922	1,460
DEUTSCHE POST AG SPONSORED ADR	1,822	1,503
DISNEY COMPANY HOLDING CO	4,779	4,934
DOMINION ENERGY INC	1,029	1,000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DORMAN PRODUCTS INC	2,193	3,961
DRIL-QUIP INC	2,358	901
E.ON SE ADR	994	1,322
EAGLE MATERIALS	1,904	1,099
EASTERLY GOVT PPTYS INC	2,207	1,788
EATON CORP PLC	1,472	1,717
ECOLAB INC	2,892	3,684
EDWARDS LIFESCIENCES CORP	2,529	2,757
ENCOMPASS HEALTH CORP	1,040	1,604
EOG RESOURCES INC	3,949	3,663
EPAM SYSTEMS INC	983	928
ESSILOR INTERNATIONAL SA UNSPON ADR	1,032	1,136
EXELON CORP	1,008	1,398
EXPONENT INC	2,034	4,057
FACEBOOK INC A	4,572	4,195
FIDELITY NATIONAL FINANCIAL INC	848	1,100
FIRST REP BK SAN FRANCISCO	1,450	3,128
FISERV INC	4,091	5,144
FIVE BELOW INC	2,507	6,446
FORTIVE CORP	2,319	3,248
FRESENIUS MEDICAL CARE ADR	1,946	1,458
GARDNER DENVER HOLDINGS INC	2,059	1,309
GARTNER GROUP INC	2,029	4,219
GENERAL MILLS	1,390	1,480
GILEAD SCIENCES	1,059	876
GLACIER BANCORP INC	1,074	1,149
GRACO INC	1,027	1,381
HEARTLAND EXPRESS	1,151	1,190
HELMERICH & PAYNE	1,028	719
HOME DEPOT	900	6,873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL INC	5,438	7,531
HSBC HLDGS PLC ADR NEW	1,585	1,521
IBERIABANK CORP	1,496	1,671
ICU MED INC	1,178	4,593
IDEXX LABS INC	1,255	3,348
IHS MARKIT LTD	739	1,199
INTEL CORP	1,838	6,336
INTERNATIONAL BUSINESS MACHINES	4,640	3,069
INTESA SANPAOLO ADR	1,189	1,118
ISHARES GLOBAL REIT ETF	11,952	11,359
ISHARES NASDAQ BIOTECHNOLOGY ETF	4,093	3,664
ISHARES S&P 500 GROWTH ETF	52,491	66,747
ISHARES TR MSCI EMERG MKT	15,669	13,400
ISHARES US HOME CONSTRUCTIONS ETF	871	1,262
JAMES RIVER GROUP HOLDINGS LTD	2,246	2,083
JOHNSON & JOHNSON INC	3,450	4,517
JOHNSON CONTROLS	1,044	890
JP MORGAN CHASE & CO	2,652	9,957
KEYCORP NEW	4,865	5,336
KOMATSU LTD	1,027	884
KONINKLIJKE KPN NV ADR	2,206	2,633
L BRANDS	1,010	488
LENNAR CORP CL A	1,229	1,958
LENNAR CORP CL B	971	31
LINCOLN ELECTRIC HLDGS INC	2,143	2,287
LITHIA MOTORS INC	1,513	1,298
LYONDELLBASELL INDUSTRIES NV	2,040	1,913
M & T BK CORP	2,298	2,863
MARATHON PETE CORP	1,055	767
MARKETAXESS HLDGS INC	1,076	5,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATADOR RESOURCES CO	1,977	963
MCDONALDS CORP	880	4,084
MEDTRONIC	4,419	5,185
METLIFE INC	3,623	3,326
MICHAELS COMPANIES INC	1,669	948
MICROCHIP TECHNOLOGY INC	915	2,158
MICROSOFT CORP	2,901	12,493
MID-AMER APT CMNTYS INC	2,476	2,967
MIDDLEBY CORP	1,200	2,466
MONDELEZ INTERNATIONAL INC	2,038	1,921
MORGAN STANLEY CO	1,017	872
NEXTERA ENERGY INC.	3,808	5,041
NIKE INC	2,037	2,002
NORDSON CORP	1,150	2,029
NOVARTIS ADR	5,174	5,578
NOVO NORDISK ADR	1,008	1,336
OCCIDENTAL PETROLEUM CORP	2,232	1,657
OGE ENERGY CORP	1,652	2,116
ONEOK INC	1,015	809
OPPENHEIMER DEVELOPING MARKETS # 799	27,569	32,132
ORACLE CORPORATION	3,108	5,463
ORANGE ADR	1,398	1,473
OTSUKA HLDGS CO LTD ADR	675	901
PACKAGING CORP AMER	1,053	1,586
PANASONIC CORP SPON ADR	996	804
PARSLEY ENERGY INC	2,491	1,326
PEPSICO INC	4,613	5,193
PHYSICIAN REIT	1,148	1,218
POLARIS INDS INC	2,137	1,534
PORTLAND GEN ELEC CO	2,072	2,247

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POWER INTEGRATIONS INC	1,769	1,707
PPG INDUSTRIES INC	3,675	4,089
PREMIER INC	1,310	1,457
PRICESMART INC	2,554	1,773
PROASSURANCE CORP	1,350	1,217
PROCTER & GAMBLE CO	4,329	5,056
QUAKER CHEMICAL CORP	1,043	2,310
RBC BEARINGS INC	1,018	2,622
REPUBLIC SVCS INC	1,011	1,658
RESIDEO TECHNOLOGIES INC	169	185
RITCHIE BROS AUCTIONEERS	2,048	3,108
ROCHE HLDG LTD SPON ADR	1,870	1,697
ROYAL DSM NV ADR	671	980
ROYAL DUTCH SHELL PLC	924	1,165
RPM INTERNATIONAL INC	2,306	3,821
SCHLUMBERGER LIMITED	6,668	3,103
SECOM LTD ADR	920	1,350
SEIKO EPSON CORP ADR	814	727
SEVEN & 1 HLDGS CO LTD ADR	1,041	1,024
SIGNATURE BK NEW YORK NY	928	1,234
SMITH & NEPHEW PLC SPON ADR	1,563	1,607
SS&C TECHNOLOGIES HLDGS INC	2,437	3,564
STANLEY BLACK & DECKER INC	652	958
STERIS CORP	1,194	3,206
SUN CMNTYS INC	2,115	3,356
SUNTORY BEVERAGE & FOOD ADR	1,139	1,469
SUPERIOR ENERGY SVCS INC	1,199	184
SVB FINANCIAL GROUP	1,505	4,178
T. ROWE PRICE INTERNATIONAL DISCOVER #436	2,942	2,321
TAPESTRY INC	1,069	675

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD	1,292	1,891
TEXAS CAPITAL BANCSHARES INC	1,082	1,022
TEXAS INSTRUMENTS	1,001	945
THERMO FISHER SCIENTIFIC INC.	1,785	7,833
TJX COS INC.	2,503	5,100
TORAY INDS UNSPONSORED ADR	2,004	1,703
TORO CO	1,208	2,794
TOTAL SA ADR	930	1,044
TYLER TECHNOLOGIES INC	1,508	4,460
ULTIMATE SOFTWARE GROUP INC	2,269	2,938
UNION PACIFIC CORP	5,129	5,253
UNITEDHEALTH GROUP INC.	1,098	6,228
US BANCORP	1,279	2,148
VANGAURD REIT ETF	1,817	2,237
VERIZON COMMUNICATIONS	1,311	2,361
VISA INC CL SHARES	3,736	8,840
WABTEC CORP	2,205	2,459
WAGEWORKS INC	1,814	1,059
WAL-MART STORES	1,019	1,584
WEBSTER FINL CORP WATERBURY CONN COM	1,018	1,380
WEST PHARMACEUTICAL SVSC INC	2,111	3,529
WISDOMTREE EUROPE HEDGED EQUITY FUND	7,920	7,394
ZEBRA TECHNOLOGIES CORP	2,190	6,528

TY 2018 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	331	331	331
UNRECAPTURED SECTION 1250 GAIN	24	24	24

TY 2018 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	9,945	9,945		0

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TY 2018 Taxes Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	424	424		0