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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 06/14 , 2018, and ending 12/31, 2018

Name of foundation: SCOTT AND JESSICA MCCLINTOCK FOUNDATION

A Employer identification number: 83-0961842

Number and street (or P O box number if mail is not delivered to street address): FOUNDATION SOURCE 501 SILVERSIDE RD

Room/suite:

B Telephone number (see instructions): (800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809-1377

C If exemption application is pending, check here ▶ ☐

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G Check all that apply: [X] 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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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) ▶ $ 9,903,064.

J Accounting method: [X] 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 ▶ ☐

3/4

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))

	Line	Description	(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)	10,010,000.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	28,950.	28,950.		
	4	Dividends and interest from securities	1,031.	1,031.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,813.			
	b	Gross sales price for all assets on line 6a 83,384.				
	7	Capital gain net income (from Part IV, line 2)		5,813.		
	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)				
	12	**Total.** Add lines 1 through 11	10,045,794.	35,794.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) [1]	5,031.	5,031.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [2]	21.	21.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 3	8,058.			8,058.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,110.	5,052.		8,058.
	25	Contributions, gifts, grants paid				
	26	Total expenses and disbursements Add lines 24 and 25	13,110.	5,052.		8,058.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	10,032,684.			
	b	**Net investment income** (if negative, enter -0-)		30,742.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		4,989,451.	4,989,451.
	3 Accounts receivable ▶ 11,676.			
	Less allowance for doubtful accounts ▶		11,676.	11,676.
	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)[4]		1,714,381.	1,727,483.
	b Investments - corporate stock (attach schedule) ATCH 5		2,066,374.	1,926,771.
	c Investments - corporate bonds (attach schedule) ATCH 6		1,250,802.	1,247,683.
	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)	0.	10,032,684.	9,903,064.
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 ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		10,032,684.	
	30 Total net assets or fund balances (see instructions)	0.	10,032,684.	
	31 Total liabilities and net assets/fund balances (see instructions)	0.	10,032,684.	

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	0.
2 Enter amount from Part I, line 27a	2	10,032,684.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,032,684.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,032,684.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) FMV 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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,813.
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	0.

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 NOT AVAILABLE FOR INITIAL YEAR RETURNS

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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	615.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	615.
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	615.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 604.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	604.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ DE,			
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	X	
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 tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ATCH 7	10	X	

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754
Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

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 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		X
	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.

			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		X
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 ▶ ____ , ____ , ____ , ____			
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 ▶ ____ , ____ , ____ , ____			
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		X
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		X

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		X
	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(s) 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, and 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
ATCH 8		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

Total number of others receiving over $50,000 for professional services ▶

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,242,420.
b	Average of monthly cash balances	1b	2,679,660.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,922,080.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,922,080.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,831.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,863,249.
6	**Minimum investment return.** Enter 5% of line 5	6	106,372.

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	106,372.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	615.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	615.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	105,757.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	105,757.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	105,757.

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	8,058.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,058.
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	8,058.

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				105,757.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20 16 ,20 15 ,20 14				
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				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 8,058.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				8,058.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				97,699.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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))

NONE

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient 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*				
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			14	28,950.	
4 Dividends and interest from securities			14	1,031.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,813.	
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)				35,794.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 35,794.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

Signature of officer or trustee | Date: Oct 28/19 | Title: President

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	10/21/2019		P01345770

Firm's name ▶ FOUNDATION SOURCE — Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042 — Phone no 800-839-1754

JSA
8E1493 1 000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2018

Name of the organization	Employer identification number
SCOTT AND JESSICA MCCLINTOCK FOUNDATION	83-0961842

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization SCOTT AND JESSICA MCCLINTOCK FOUNDATION

Employer identification number 83-0961842

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MCCLINTOCK, JESSICA 4535 DEAN MARTIN DRIVE, 2-101 LAS VEGAS, NV 89103	$ 10,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	MCCLINTOCK, SCOTT 4535 DEAN MARTIN DRIVE, 2-101 LAS VEGAS, NV 89103	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization SCOTT AND JESSICA MCCLINTOCK FOUNDATION

Employer identification number 83-0961842

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization SCOTT AND JESSICA MCCLINTOCK FOUNDATION

Employer identification number 83-0961842

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ______
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	5,031.	5,031.
TOTALS	5,031.	5,031.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	21.	21.
TOTALS	21.	21.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	1,489.	1,489.
ADMINISTRATIVE SET-UP FEE	5,400.	5,400.
DELAWARE INCORPORATION FEES	500.	500.
IRS APPLICATION FEES	600.	600.
POSTAGE/DELIVERY SERVICE	69.	69.
TOTALS	8,058.	8,058.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL NATIONAL MORTGAGE 0%	58,719.	58,712.
FEDERAL NATIONAL MORTGAGE 2.75	69,687.	70,390.
FHLMC - 2.375% - 01/13/2022	9,842.	9,960.
U.S - 1.375% - 01/31/2021	77,466.	78,166.
U.S. TURY - 2.000% - 08/31/202	78,109.	79,012.
US T - 0.000% - 04/30/2020	78,375.	78,781.
US T - 1.375% - 08/21/2020	77,966.	78,490.
US T - 2.000% - 02/15/2022	9,742.	9,862.
US T BOND - 1.625% - 06/30/201	9,942.	9,955.
US T NOTE - 1.250% - 03/31/202	28,898.	29,203.
US T NOTE - 1.375% - 05/31/202	77,075.	77,944.
US T NOTE - 1.500% - 02/28/201	9,975.	9,986.
US T NOTE - 1.500% - 10/31/201	19,781.	19,813.
US T NT - 1.375% - 03/31/2020	73,564.	73,895.
US T NTS - 0.000% - 10/31/2021	66,752.	67,665.
US T NTS - 0.000% - 11/30/2020	78,059.	78,682.
US T NTS - 1.375% - 01/31/2020	73,752.	74,018.
US T NTS - 1.375% - 02/29/2020	98,279.	98,602.
US T NTS - 1.625% - 11/15/2022	19,097.	19,362.
US T NTS - 1.625% - 12/31/2019	74,054.	74,253.
US T NTS - 2.000% - 02/28/2021	9,821.	9,896.
US T NTS - 2.125% - 06/30/2021	9,826.	9,917.
US T NTS - 2.125% - 06/30/2022	9,750.	9,881.
US T NTS - 2.125% - 09/30/2021	68,526.	69,336.
US T NTS - 2.250% - 07/31/2021	78,681.	79,550.
US T NTS NOTE - 1.125% - 06/30	29,000.	29,036.
US T NTS NOTE - 1.375% - 04/30	77,178.	78,012.
US T NTS NOTE - 2.000% - 10/31	9,680.	9,823.
US T-NOTE - 1.625% - 07/31/202	78,394.	78,866.
US TB - 2.875% - 10/15/2021	20,027.	20,211.
US TURY - 1.125% - 02/28/2021	76,938.	77,690.
US TURY NOTE - 2.750% - 11/30/	19,981.	20,091.
US TURY NT - 1.375% - 09/30/20	77,888.	78,428.
US TURY NT - 1.750% - 11/30/20	19,805.	19,841.
US TURY NTS - 1.875% - 06/30/2	19,714.	19,802.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 4 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TURY NTS - 2.875% - 11/30/2	20,038.	20,352.
US OBLIGATIONS TOTAL	1,714,381.	1,727,483.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	17,183.	16,196.
ABBOTT LABS	12,777.	13,019.
ABBVIE INC	5,511.	5,624.
ABIOMED	982.	975.
ACADIA RLTY TR	2,408.	2,020.
ACCENTURE PLC	20,246.	17,767.
ACTIVISION BLIZZARD INC	1,476.	1,351.
ACUITY BRANDS INC	1,630.	1,494.
ADIDAS AG	2,700.	2,504.
ADOBE SYSTEMS, INC	5,338.	4,977.
ADVANCE AUTO PARTS INC	537.	472.
ADVANCED MICRO DEVICES INC	999.	868.
AES CORP	649.	607.
AFLAC INC	1,727.	1,777.
AGILENT TECHNOLOGIES INC	753.	742.
AIA GROUP LTD ADR	4,158.	4,143.
AKAMAI TECH COM STK	691.	611.
ALEXANDRIA REAL ESTATE EQUITIE	1,699.	1,613.
ALEXION PHARMACEUTICALS, INC	1,210.	974.
ALIBABA GROUP HOLDING LTD	3,767.	3,290.
ALIGN TECHNOLOGY, INC	663.	628.
ALKERMES	494.	413.
ALLERGAN PLC	2,034.	1,738.
ALLIANT CORP	226.	211.
ALLSTATE CORP	1,668.	1,570.
ALPHABET INC CL A	36,628.	36,573.
ALPHABET INC CL C	14,809.	14,499.
ALTRIA GROUP INC	4,746.	4,198.
AMAZON COM	27,922.	25,532.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMER INTERNATIONAL GROUP INC	2,213.	2,089.
AMEREN CORPORATION	347.	326.
AMERICAN ASSETS TRUST INC	2,754.	2,772.
AMERICAN ELECTRIC POWER INC	1,868.	1,794.
AMERICAN EXPRESS CO	3,472.	3,050.
AMERICAN HOMES 4 RENT	2,750.	2,779.
AMERICAN TOWER REIT INC	21,178.	20,723.
AMERICAN WATER WORKS COMPANY I	564.	545.
AMERIPRISE FINANCIAL INC	871.	731.
AMERISOURCEBERGEN CORP	707.	595.
AMETEK INC	1,026.	948.
AMGEN INC	5,666.	5,645.
AMPHENOL CORPORATION	1,122.	1,053.
AMS AG	1,238.	1,028.
ANALOG DEVICES INC	1,260.	1,202.
ANSYS INC	2,036.	1,858.
ANTHEM INC	4,040.	3,677.
AON PLC	2,281.	2,035.
APARTMENT INVESTMENT & MANAGEM	4,793.	4,564.
APPLE INC	54,730.	47,163.
APPLIED MATERIALS INC	1,514.	1,408.
APTIV PLC	734.	616.
AQUA AMERICA INC	2,022.	2,017.
ARCONIC INC	1,426.	1,163.
ASML HOLDING NV NY REG SHS	2,681.	2,490.
ASSA ABLOY UNSP/ADR	5,649.	5,446.
ASSURANT INC	477.	447.
AT&T, INC	10,774.	10,103.
ATLAS COPCO AB B SHS ADR	2,776.	2,799.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ATMOS ENERGY CORP	1,767.	1,669.
AUTODESK, INC	1,231.	1,157.
AUTOMATIC DATA PROCESSING INC	2,909.	2,622.
AVALONBAY CMNTYS INC	4,857.	4,525.
AVERY DENNISON CORP	2,318.	2,246.
AXA ADS	3,754.	3,337.
BAKER HUGHES A GE COMPANY	2,929.	2,774.
BALL CP	2,789.	2,575.
BANK NEW YORK MELLON CORP COM	13,215.	12,803.
BANK OF AMERICA CORP	12,246.	10,989.
BAXTER INTERNATIONAL INC	1,260.	1,251.
BAYERISCHE MOTOREN WERKE AG AD	3,564.	3,452.
BB&T CP	3,334.	2,946.
BECTON DICKINSON & CO	2,175.	2,028.
BERKSHIRE HATHAWAY INC. CLASS	20,086.	19,193.
BEST BUY INC	650.	530.
BIOGEN INC	9,333.	8,727.
BLACKBAUD INC	2,220.	1,950.
BLACKROCK INC	9,757.	9,428.
BOEING CO	8,552.	8,063.
BOOKING HOLDINGS INC	10,869.	10,335.
BORG WARNER INC	2,026.	1,806.
BOSTON PPTYS INC	3,399.	3,039.
BOSTON SCIENTIFIC	2,519.	2,438.
BRANDYWINE RLTY TR	1,072.	978.
BRIGHTHOUSE FINANCIAL INC	437.	335.
BRISTOL-MYERS SQUIBB CO	5,608.	5,510.
BRIXMOR PPTY GROUP INC COM	1,776.	1,704.
BROADCOM INC	3,984.	4,323.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BROWN FORMAN CORP CL B	288.	285.
C H ROBINSON WORLDWIDE INC	274.	252.
CALVERT EMERGING MARKETS EQUIT	50,001.	50,759.
CAMBREX CP	2,787.	2,228.
CAMDEN PPTY TR	2,159.	2,025.
CAPITAL ONE FINANCIAL CORP	2,254.	1,965.
CARDINAL HEALTH INC	729.	580.
CARMAX INC	637.	627.
CARNIVAL CORP	1,128.	937.
CARTER'S INC	1,568.	1,388.
CATERPILLAR INC	4,528.	4,447.
CBRE GROUP	978.	921.
CBS CORP CL B	1,017.	831.
CELGENE CORP	2,067.	1,859.
CENTENE CORP	834.	692.
CENTERPOINT ENERGY	1,334.	1,355.
CENTURYLINK INC	1,070.	879.
CERNER CORPORATION	737.	682.
CHARLES SCHWAB CORP	2,143.	1,952.
CHARTER COMMUNICATIONS, INC	2,240.	1,995.
CHEMICAL AND MINING CO OF CHIL	2,701.	2,451.
CHESAPEAKE LODGING TRUST	1,316.	1,096.
CHUBB LIMITED	2,230.	2,196.
CHURCH & DWIGHT	1,873.	1,841.
CIGNA CORPORATION	3,566.	3,235.
CINCINNATI FINANCIAL CORP	646.	619.
CINTAS CRP	1,085.	1,008.
CISCO SYSTEMS INC	22,652.	21,404.
CITIGROUP INC	7,613.	6,247.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITIZENS FINANCIAL GROUP, INC	366.	297.
CLOROX CO	11,744.	11,252.
CMS ENERGY CP	1,032.	993.
COGNIZANT TECHNOLOGY SOLUTIONS	9,766.	9,078.
COLGATE-PALMOLIVE COMPANY	8,967.	8,511.
COMCAST CORP	7,697.	6,878.
COMERICA INC	328.	275.
CONAGRA FOODS INC	706.	470.
CONSOLIDATED EDISON INC	1,504.	1,453.
CONSTELLATION BRANDS INC	1,166.	965.
COOPER COMPANIES INC	825.	764.
COPART INC	254.	239.
CORE LABORATORIES	2,154.	1,611.
CORESITE REALTY CORPORATION	2,598.	2,442.
CORP OFFICE PPTY TR	1,462.	1,262.
COSTCO WHOLESALE CORPORATION	18,519.	16,908.
COUSINS PROPERTIES INC	1,737.	1,651.
COVESTRO AG	2,599.	2,300.
CRODA INTL	4,308.	4,249.
CROWN CASTLE INTL	7,010.	6,844.
CSX CORP	3,208.	2,796.
CUMMINS INC	6,640.	6,147.
CVS CAREMARK CORP	2,401.	1,966.
CYPRESS SEMICONDUCTR	2,765.	2,569.
D R HORTON	702.	693.
DAIKIN INDS LTD ADR	5,612.	5,666.
DANAHER CORP	3,013.	2,990.
DARDEN RESTAURANTS INC	659.	599.
DAVITA HEALTHCARE PARTNERS INC	644.	515.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DECKERS OUTDOOR CORPORATION	2,048.	2,047.
DEERE CO	2,983.	2,983.
DELTA AIR LINES INC	848.	749.
DEUTSCHE TELE AG ADS	5,873.	5,705.
DIGITAL RLTY TR INC	2,525.	2,451.
DISCOVER FINL SVCS COM	6,125.	5,249.
DISCOVERY INC SERIES A	338.	272.
DISCOVERY INC SERIES C	677.	577.
DISH NETWORK CORPORATION	479.	375.
DOLLAR GENERAL CORP	1,615.	1,621.
DOLLAR TREE INC	773.	813.
DOVER CORP	1,013.	851.
DTE ENERGY CO COM	1,431.	1,324.
DUKE ENERGY CO	4,057.	3,970.
DUKE REALTY CORPORATION	646.	596.
DXC TECHNOLOGY COMPANY	684.	585.
EAST WEST BANCORP, INC	2,786.	2,307.
EASTGROUP PROPERTIES INC	1,295.	1,192.
EATON CORP PLC	9,820.	9,200.
EBAY INC	1,257.	1,235.
ECOLAB INC	10,236.	9,578.
EDISON INTL	687.	738.
EDWARDS LIFESCIENCES	1,242.	1,225.
ELECTRONIC ARTS	6,469.	6,155.
ELI LILLY & CO	4,920.	4,976.
EMERSON ELECTRIC CO	2,489.	2,211.
ENTERGY CORP	700.	689.
EPR PROPERTIES	2,606.	2,369.
EQUIFAX INC	496.	466.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUINIX, INC	6,431.	5,994.
EQUINOR ASA	5,004.	4,573.
EQUITY LIFESTYLE PRP	2,050.	2,040.
EQUITY RESIDENTIAL PPTYS TR	2,279.	2,178.
ESTEE LAUDER COMPANIES INC	1,300.	1,171.
EVEREST RE GROUP LTD	668.	653.
EVERGY, INC.	721.	681.
EVERSOURCE ENERGYINC	1,142.	1,106.
EXELON CORPORATION	1,936.	1,894.
EXPEDIA INC	359.	338.
EXPEDITORS INTL WASH INC	447.	409.
EXTRA SPACE STORAGE	2,834.	2,714.
F5 NETWORKS, INC	2,070.	1,944.
FACEBOOK INC	16,049.	14,944.
FANUC LIMITED UNSPONSORED	2,301.	2,048.
FASTENAL COMPANY	1,715.	1,569.
FEDEX CORPORATION	2,660.	1,936.
FERGUSON PLC ADR	5,936.	6,179.
FIDELITY NATIONAL INFORMATION	852.	820.
FIFTH THIRD BANCORP	354.	306.
FIRST ENERGY CORP	1,082.	1,051.
FIRST INDUSTRIAL REALTY TRUST	2,141.	1,962.
FIRST REPUBLIC BANK	1,512.	1,390.
FIRST SOLAR INC	1,878.	1,783.
FISERV INC	860.	808.
FLEETCOR TECHNOLGIES INC	760.	743.
FLIR SYSTEMS INC	372.	348.
FLOWSERVE CP	620.	494.
FLUOR CORP	923.	708.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FORD MOTOR COMPANY	1,768.	1,461.
FORTIVE CORPORATION	11,041.	10,217.
FRANKLIN RES INC	619.	564.
FREEPORT-MCMORAN COPPER & GOLD	3,171.	2,784.
GALLAGHER ARTHUR J & CO	310.	295.
GEN DYNAMICS CP	2,489.	2,201.
GENERAL ELECTRIC CO	5,348.	5,246.
GENERAL MILLS INC	830.	740.
GENERAL MOTORS	2,311.	2,141.
GENUINE PARTS COMPANY	718.	672.
GILEAD SCIENCES INC	4,110.	3,690.
GOLDMAN SACHS GROUP	3,105.	2,673.
GRAINGER W W INC	918.	847.
GROUPE DANONE ADS	1,161.	1,146.
H&R BLOCK INC	336.	304.
HALLIBURTON COMPANY	3,642.	3,030.
HANESBRANDS INC	1,594.	1,291.
HANG LUNG PROPERTIES-SP ADR	3,893.	3,775.
HANOVER INS GROUP	3,213.	3,386.
HARRIS CORP DEL	453.	404.
HARTFORD FINANCIALSERVICES GRO	695.	711.
HASBRO INC	293.	244.
HCA INC	2,248.	1,991.
HEALTH CARE PPTY INVS INC	3,197.	3,100.
HELMERICH PAYNE	2,714.	2,157.
HENKEL KGAA ADR	4,596.	4,328.
HENRY JACK & ASSOC INC	416.	380.
HENRY SCHEIN INC	704.	628.
HEWLETT PACKARD ENTERPRISE CO	1,215.	1,057.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HEXCEL CP DELAWARE	3,219.	3,096.
HILTON WORLDWIDE HOLDINGS, INC	1,481.	1,436.
HOLOGIC, INC	3,231.	3,041.
HOME DEPOT INC	24,522.	24,397.
HORACE MANN EDUCATOR	1,387.	1,311.
HORMEL FOODS CP	678.	640.
HOST HOTELS & RESORTS INC	2,997.	2,617.
HOYA CORP SPONS ADR	5,316.	5,293.
HP INC	2,647.	2,292.
HSBC HOLDINGS PLC	5,047.	4,851.
HUMANA INC	2,246.	2,005.
HUNT J B	3,105.	2,698.
IDEXX CORP	602.	558.
IHS MARKIT LTD	3,193.	2,926.
ILLUMINA INC COM	1,961.	1,800.
IMAX CORPORATION	1,387.	1,354.
INCYTE CORPORATION	457.	445.
INFINEON TECH ADS	3,703.	3,598.
ING GROUP N V SPONSORED ADR	8,220.	7,142.
INGERSOL-RAND PLC	14,691.	13,137.
INT'L FLAVORS & FRAGRANCES INC	1,971.	1,880.
INTEL CORP	15,762.	15,440.
INTERCONTINENTAL EXCHANGE, INC	1,912.	1,808.
INTERFACE INC CL A	1,365.	1,226.
INTERNATIONAL BUSINESS MACHINE	4,496.	4,206.
INTERNATIONAL PAPER CO	3,212.	2,825.
INTERPUBLIC GROUP OF COS	332.	289.
INTUIT	3,156.	2,953.
INTUITIVE SURGICAL	3,097.	2,874.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
IPG PHOTONICS CORP	2,087.	1,699.
JACOBS ENGINEERING GP	2,932.	2,514.
JEFFERIES GROUP INC	579.	486.
JOHNSON & JOHNSON	16,852.	14,970.
JOHNSON CONTROLS INTERNATIONAL	1,546.	1,364.
JONES LANG LASALLE	1,999.	1,772.
JP MORGAN CHASE	35,541.	31,921.
JULIUS BAER GROUP LTD	4,362.	3,756.
JUNIPER NETWORKS	567.	538.
KANSAS CITY SOUTHERN	604.	573.
KAO CORP	5,948.	6,228.
KELLOGG CO	684.	627.
KEYCORP	11,363.	9,371.
KEYSIGHT TECHNOLOGIES INC	418.	435.
KILROY REALTY CP	1,614.	1,509.
KIMBERLY CLARK CORP	1,562.	1,595.
KIMCO RLTY CORP	604.	557.
KION GROUP AG GERMANY	2,493.	2,366.
KLA TENCOR CORP	666.	626.
KOHLS CORP	682.	663.
KONINKLIJKE PHILIPS ELECTRONIC	3,442.	3,230.
KRAFT HEINZ CO	1,682.	1,420.
KROGER CO	1,144.	1,073.
KUBOTA CORPORATION	2,612.	2,254.
L'AIR LIQUIDE ADR OTC	3,686.	3,849.
L3 TECHNOLOGIES, INC	713.	695.
LABORATORY CORP AMER HLDGS	11,755.	9,098.
LAM RESEARCH CORP	888.	817.
LAMB WESTON HOLDINGS INC	2,668.	2,575.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LENNAR CORP	645.	626.
LHC GROUP	3,301.	3,004.
LIGAND PHARMACEUTICALS INC	632.	543.
LINCOLN ELECTRIC HOLDING INC	1,572.	1,498.
LINCOLN NATIONAL CORP	1,045.	872.
LKQ CORPORATION	2,463.	2,136.
LOCKHEED MARTIN CORP	3,535.	3,142.
LOGMEIN, INC	2,440.	2,284.
LOWES COMPANIES INC	3,497.	3,510.
LTC PROPERTIES INC	2,037.	1,876.
LULULEMON ATHLETICA INC	2,276.	2,189.
M&T BANK CORP	505.	429.
MACERICH CO	589.	519.
MACQUARIE GROUP LTD ADR	3,645.	3,366.
MACY'S INC	615.	566.
MANPOWER GROUP INC	1,350.	1,102.
MARRIOTT INTERNATIONAL INC. CL	1,273.	1,194.
MARSH AND MCLENNAN COMPANIES I	2,350.	2,153.
MASTERCARD INC	8,426.	7,923.
MATTELL INC	489.	360.
MAXIM INTEGRATED PRODS INC	2,587.	2,390.
MCCORMICK & CO	901.	835.
MCDONALD'S CORP	6,267.	6,037.
MCKESSON CORP	1,510.	1,326.
MEDICAL PROPERTIES TRUST, INC	1,981.	1,914.
MEDTRONIC PLC	14,304.	13,917.
MERCK & CO INC	8,953.	8,940.
METLIFE INC	2,834.	2,669.
MGM RESORTS INTERNATIONAL	667.	607.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MICHAEL KORS HOLDINGS LIMITED	364.	303.
MICROCHIP TECHNOLOGY INC	600.	575.
MICRON TECHNOLOGY	2,369.	1,967.
MICROSOFT CORP	64,835.	62,261.
MID-AMERICA APT COMMUNITIES IN	4,545.	4,307.
MIDDLEBY CORPORATION	2,811.	2,466.
MINERAL TECH INC	2,096.	2,002.
MOLSON COOR BREW CO CL B	648.	562.
MONDELEZ INTERNATIONAL INC	4,113.	3,723.
MONSTER BEVERAGE CORP	1,074.	935.
MOODYS CORP	3,140.	2,941.
MORGAN STANLEY	2,755.	2,498.
MOTOROLA SOLUTIONS INC	778.	690.
MSCI INC	2,167.	2,064.
MYLAN NV	714.	575.
NASPERS LTD N SPONS ADR	3,413.	3,331.
NATIONAL RETAIL PROPERTIES INC	2,756.	2,717.
NATL OILWELL VARCO	2,997.	2,364.
NEKTAR THERAPEUTICS	267.	230.
NETAPP, INC	1,094.	955.
NETFLIX INC	5,089.	4,818.
NEVRO CORP	413.	389.
NEWELL RUBBERMAID INC	2,129.	1,729.
NEWMONT MINING CORP	3,267.	3,396.
NEWS CORP LTD ADR	491.	427.
NEWS CORP LTD CL A	309.	261.
NEXTERA ENERGY, INC	4,336.	4,172.
NIELSEN HOLDINGS N.V	313.	280.
NIKE INC-CL B	4,278.	4,226.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NINTENDO CO LTD ADR UNSPON	3,319.	3,045.
NIPPON TELEGRAPH & TELEPHONE C	2,728.	2,682.
NISOURCE INC	954.	913.
NORDSTROM INC	388.	326.
NORFOLK SOUTHERN CORP	2,883.	2,542.
NORTHERN TRUST CORPORATION	767.	669.
NORTHROP GRUMMAN CORP	2,066.	1,959.
NORWEGIAN CRUISE LINE HOLDINGS	449.	382.
NOVARTIS AG ADR	18,206.	17,591.
NOVO NORDISK A S	5,865.	5,897.
NOVOZYMES A/S UNSP/ADR	3,578.	3,401.
NRG ENERGY	988.	990.
NUCOR CP	3,305.	2,798.
NVIDIA CORP	5,033.	3,738.
O'REILLY AUTOMOTIVE INC	17,789.	17,905.
OMNICELL, INC	2,422.	2,021.
OMNICOM GROUP	685.	659.
ONE GAS INC	1,340.	1,274.
ORACLE CORP	6,253.	5,689.
ORIX CORP ADS	8,547.	7,584.
ORMAT TECHNOLOGIES	1,599.	1,517.
OUTFRONT MEDIA INC	1,498.	1,305.
OWENS ILLINOIS	2,095.	2,000.
PACCAR INC	2,156.	2,057.
PACKAGING CORP AMER	2,785.	2,420.
PALO ALTO NETWORKS INC	2,050.	2,260.
PANASONIC CORP	3,447.	3,075.
PARKER HANNIFIN CP	1,176.	1,044.
PAX WORLD SMALL CAP FD INSTL	50,001.	43,848.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PAYCHEX	754.	717.
PAYPAL HOLDINGS, INC	4,613.	4,541.
PENTAIR INC. COM	906.	831.
PEOPLE'S UNITED FINANCIAL, INC	305.	274.
PEPSICO INC	7,860.	7,402.
PERRIGO CO PLC	503.	310.
PFIZER INC	11,749.	11,611.
PG & E CORP	579.	594.
PHILIP MORRIS INTL	5,395.	4,206.
PHYSICIANS REALTY TRUST	1,068.	1,010.
PNC FINANCIAL GROUP INC	14,751.	12,977.
PPL CORPORATION	735.	680.
PRINCIPAL FINANCIAL GROUP	340.	309.
PROCTER GAMBLE CO	18,278.	18,016.
PROGRESSIVE CORP OHIO	1,838.	1,689.
PROLOGIS	20,356.	17,851.
PRUDENTIAL FINCL INC	2,638.	2,365.
PT BANK RAKYAT ADR	4,170.	4,187.
PUBLIC STORAGE INC	3,788.	3,643.
PUBLIC SVC ENTERPRISE GROUP IN	1,213.	1,145.
PULTE GROUP INC	870.	910.
QORVO INC	261.	243.
QUALCOMM INC	3,216.	3,244.
QUANTA SVCS INC	2,882.	2,559.
QUEST DIAGNOSTICS	646.	583.
RALPH LAUREN CORP	440.	414.
RAYTHEON CO	2,407.	2,147.
REALTY INCOME CORP	376.	378.
RECKITT BENCKISER GROUP	6,023.	5,326.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RED HAT, INC	1,233.	1,229.
REGENERON PHARMACEUTICALS INC	1,025.	1,121.
REGIONS FINANCIAL CORP	933.	776.
REINSURANCE GROUP AMER INC	3,247.	3,085.
REPSOL YPF S A ADR	5,177.	4,937.
REPUBLIC SVCS INC	683.	649.
RESMED INC	313.	342.
RLJ LODGING TRUST	2,224.	1,853.
ROBERT HALF INTL INC	618.	572.
ROCHE HOLDING AG GENUSSCHEIN (	1,229.	991.
ROCHE HOLDING LTD ADR	9,825.	9,759.
ROCKWELL AUTOMATION INC	1,033.	903.
ROLLINS INC	305.	271.
ROPER INDUSTRIES	3,487.	3,198.
ROSS STORES, INC	1,359.	1,248.
ROYAL CARRIBEAN CRUISE	1,095.	978.
S&P GLOBAL INC COM	1,971.	1,869.
SALESFORCE.COM	4,056.	4,109.
SAMPO PLC UNSPONSORED ADR	5,118.	5,095.
SAP AKTIENGESELL ADS	3,874.	3,783.
SBA COMMUNICATIONS CORP	1,020.	971.
SCANNA CORP	585.	621.
SCHNEIDER ELEC UNSP/ADR	5,156.	4,894.
SEAGATE TECHNOLOGY	642.	579.
SEALED AIR CORP	1,388.	1,324.
SEMPRA ENERGY COM	2,506.	2,380.
SHIMANO INC UNSP ADR EACH REPR	4,521.	4,576.
SHISEIDO CO LTD	3,506.	3,403.
SIMON PPTY GROUP INC	10,635.	9,743.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SINGAPORE TELE ADR	4,068.	3,870.
SKYWORKS SOLUTIONS, INC	649.	603.
SL GREEN REALTY CORP	752.	633.
SMITH & NEPHEW PLC ADR	4,076.	4,187.
SMITH A O CORP DEL COM	1,561.	1,452.
SNAP ON INC	489.	436.
SONOCO PRODUCTS COMPANY	1,518.	1,435.
SOUTHERN CO	2,550.	2,372.
SOUTHWEST AIRLINES	583.	511.
STANLEY BLACK & DECKER INC	1,018.	958.
STARBUCKS CORP COM	3,293.	3,156.
STATE STREET CORPORATION	1,185.	1,072.
STIFEL FINANCIAL CP	2,092.	1,781.
STORE CAPITAL CORPORATION	2,063.	2,010.
STRYKER CORPORATION	13,228.	12,383.
SUNTRUST BKS INC	867.	706.
SUPERIOR ENERGY SV	1,041.	573.
SVB FINANCIAL GROUP	2,169.	1,709.
SVENSKA HANDELSBK UNS ADR	4,112.	4,218.
SYMANTEC CORP	345.	284.
SYNCHRONY FINANCIAL	718.	657.
SYNEOS HEALTH INC	1,996.	1,574.
SYSCO CORP	1,655.	1,567.
T. ROWE PRICE ASSOCIATES	576.	554.
TAILORED BRANDS INC	1,679.	1,009.
TAIWAN SEMICONDUCTOR MFG CO LT	9,346.	9,560.
TAKE-TWO INTERACTIVE SOFTWARE	339.	309.
TAPESTRY INC	361.	304.
TARGET CORPORATION	2,101.	1,851.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TDK CORP	3,959.	3,523.
TE CONNECTIVITY LTD	1,208.	1,210.
TECHNIPFMC PLC	2,858.	2,350.
TETRA TECH INC	3,176.	2,692.
TEXAS INSTRUMENTS INC	4,852.	4,725.
TEXTRON INC	840.	690.
TGC IND INC	1,244.	1,460.
THE COCA-COLA CO	9,784.	9,328.
THE HERSHEY COMPANY	758.	750.
THE JM SMUCKER COMPANY	339.	280.
THERMO FISHER SCIENTIFIC INC	17,958.	17,008.
TIFFANY & CO	682.	564.
TJX COMPANIES INC	17,720.	16,733.
TORCHMARK CORP	260.	224.
TRACTOR SUPPLY CO COM	3,745.	3,338.
TRAVELERS COMPANIES INC	12,045.	11,257.
TRIMBLE NAV LTD	2,216.	1,975.
TRIPADVISOR LLC	253.	216.
TWENTY-FIRST CENTURY FOX CL A	2,581.	2,550.
TWENTY-FIRST CENTURY FOX CL B	1,548.	1,529.
TWITTER INC	1,150.	1,006.
TYSON FOODS INC CL A	704.	641.
UDR INC	945.	911.
ULTA SALON, COSMETICS & FRAGRA	873.	735.
UMICORE SA	3,584.	3,451.
UMPQUA HOLDINGS CORPORATION	3,145.	2,608.
UNILEVER N V N Y	7,426.	7,209.
UNION PACIFIC	5,632.	5,115.
UNITED CONTINENTAL HOLDINGS IN	736.	670.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNITED NATURAL FOODS, INC	1,432.	678.
UNITED PARCEL SERVICE	2,935.	2,633.
UNITED RENTALS INC	887.	820.
UNITED TECHNOLOGIES CORP	2,076.	1,704.
UNITEDHEALTH GROUP INC	29,381.	27,402.
UNIVERSAL HLTH SVC B	673.	583.
US BANCORP	3,807.	3,245.
V F CORP	1,231.	1,070.
VARIAN MEDICAL SYSTEMS INC	715.	680.
VENTAS INC	2,865.	2,695.
VERISIGN INC	461.	445.
VERISK ANALYTICS, INC	977.	872.
VERIZON COMMUNICATIONS	18,501.	17,541.
VERTEX PHARMCTLS INC	2,979.	2,817.
VESTAS WIND SYS UNSP/ADR	2,891.	2,971.
VIACOM INC. CL B	658.	540.
VISA INC	29,345.	28,366.
VORNADO RLTY TR	636.	558.
VULCAN MATERIALS CO	3,009.	2,865.
WABTEC	2,332.	1,827.
WAL-MART STORES INC	6,738.	6,427.
WALGREENS BOOTS ALLIANCE	3,220.	2,665.
WALT DISNEY HOLDINGS CO	20,165.	19,408.
WASTE MANAGEMENT INC	1,754.	1,691.
WATERS CORP	586.	566.
WEBSTER FINL CORP	3,123.	2,612.
WEC ENERGY GROUP, INC	1,796.	1,732.
WEIGHT WATCHERS INTL	1,544.	1,195.
WELLCARE HEALTH PLANS INC	757.	708.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO & CO	9,940.	8,755.
WELLTOWER INC.	1,197.	1,180.
WEST PHARMA SVCS INC	1,266.	1,176.
WESTERN DIGITAL CORP	672.	555.
WESTROCK COMPANY	2,326.	1,888.
WEYERHAEUSER CO	1,087.	918.
WILLIS TOWERS WATSON PUBLIC LT	472.	456.
WISDOMTREE INVTS INC	775.	692.
WYNN RESORTS	650.	593.
XCEL ENERGY INC	1,411.	1,330.
XEROX CP	592.	435.
XILINX INC	1,259.	1,192.
XYLEM INC	2,154.	2,068.
YUM BRANDS INC	1,615.	1,655.
ZENDESK INC	2,295.	2,452.
ZIMMER BIOMET HOLDINGS	792.	726.
ZIONS BANCORP	242.	204.
ZOETIS INC	1,913.	1,796.
TOTALS	2,066,374.	1,926,771.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBVIE INC SR NT - 2.500% - 05	27,597.	27,730.
ADOBE SYSTEMS INC - 3.250% - 0	9,715.	9,814.
ADT CORPORATION - 5.250% - 03/	27,327.	27,068.
ALLY FINANCIAL - 3.750% - 11/1	26,932.	26,764.
APPLE INC NOTE - 1.900% - 02/0	9,886.	9,913.
ARAMARK - 5.125% - 01/15/2024	27,147.	26,730.
AT&T, INC - 3.875% - 08/15/202	27,111.	27,231.
BANK OF AMERICA SR NOTE - 2.25	9,868.	9,893.
BANK OF NEW YORK MELLON - 2.30	9,959.	9,948.
BECTON DICKINSON & CO - 2.675%	26,762.	26,743.
BERRY PLASTICS - 5.125% - 07/1	26,926.	26,704.
CATERPILLAR INC - 2.600% - 06/	9,698.	9,750.
CCO HLDGS LLC - 5.750% - 01/15	27,244.	26,730.
CENTENE CORP DEL - 4.750% - 01	27,720.	26,740.
CINEMARK USA INC SR NT - 4.875	27,300.	26,810.
CISCO SYSTEMS INC - 3.625% - 0	10,043.	10,199.
CONSTELLATION BRANDS INC - 2.0	27,705.	27,655.
COSTCO CORP - 2.150% - 05/18/2	9,741.	9,834.
CROWN CASTLE INTL CORP - 5.250	28,032.	28,037.
CVS HEALTH CORP NOTE - 3.125%	9,966.	9,986.
DEERE JOHN CAP CORP - 2.750% -	28,457.	28,555.
ECOLAB INC NOTE - 3.250% - 01/	9,893.	9,961.
EMERSON ELEC CO NOTE - 2.625%	9,788.	9,863.
EQUINIX INC - 5.750% - 01/01/2	27,617.	27,203.
EXPRESS SCRIPTS HLDG NOTE - 3.	9,723.	9,711.
FIDELITY NATL INFORMATION SVCS	27,908.	28,004.
FISERV INC - 3.500% - 10/01/20	9,901.	9,931.
FORD - 2.597% - 11/04/2019	27,639.	27,691.
GENERAL DYNAMICS - 2.375% - 11	28,018.	28,428.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HCA HOLDINGS INC NOTE - 6.250%	27,878.	27,608.
INTEL CORP - 1.850% - 05/11/20	9,846.	9,878.
JPMORGAN CHASE & CO - 3.200% -	9,811.	9,854.
KELLOGG CO NOTES - 4.150% - 11	27,199.	27,202.
L-3 COMMUNICATIONS CORP - 4.95	26,617.	26,606.
LABORATORY CORP OF AMER - 3.60	9,625.	9,630.
LAM RESEARCH CORP NOTE - 3.800	9,825.	10,001.
LAMAR MEDIA CORP - 5.375% - 01	21,365.	21,000.
LOWES COS INC NOTE - 3.750% -	10,098.	10,059.
MARSH &MCLENNAN COS - 2.350% -	26,842.	26,858.
MCDONALDS - 2.750% - 12/09/202	27,691.	27,806.
MEDTRONIC INC NOTE - 2.500% -	9,918.	9,949.
MICROSOFT CORP NOTE - 1.100% -	9,891.	9,901.
NETAPP INC NT - 3.375% - 06/15	26,712.	26,897.
NETFLIX INC - 5.375% - 02/01/2	28,730.	28,350.
PACKAGING CORP AMER - 4.500% -	27,602.	27,675.
RYDER SYS MTN - 2.500% - 05/11	28,584.	28,657.
SERVICE CORP INTL NT - 5.375%	28,070.	27,720.
STARBUCKS CORP - 2.700% - 06/1	9,724.	9,801.
SUNTRUST BK ATL SR MD TM - 3.5	26,808.	26,918.
T MOBILE USA - 4.000% - 04/15/	27,635.	27,300.
THERMO FISHER - 4.500% - 03/01	10,179.	10,220.
TJX COMPANIES INC - 2.500% - 0	9,571.	9,711.
TOLL BROS FIN CORP - 6.750% -	27,641.	27,270.
TORONTO DOMINION BANK - 2.125%	9,722.	9,789.
UNITED CONTINENTAL HOLDINGS -	29,905.	29,724.
UNITED STATES TREAS 10/31/20	10,015.	10,063.
UNITED STATES TREAS 11/15/21	10,013.	10,111.
VERISIGN - 0.000% - 05/01/2023	27,203.	26,595.

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VERISK ANALYTICS - 5.800% - 05	27,257.	27,333.
VIRGINIA ELEC & PWR CO - 2.950	27,561.	27,695.
VISA INC - 2.150% - 09/15/2022	9,579.	9,679.
WESTPAC BKG CORP NOTE - 2.700%	9,088.	9,212.
ZOETIS INC NOTE CALL MAKE WHOL	26,974.	26,985.
TOTALS	1,250,802.	1,247,683.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
83,384.		77,571.					5,813.	
TOTAL GAIN(LOSS)							5,813.	

FORM 990PF, PART VII-A, LINE 10 - SUBSTANTIAL CONTRIBUTORS ATTACHMENT 7

NAME AND ADDRESS

MCCLINTOCK, JESSICA
4535 DEAN MARTIN DRIVE, 2-101
LAS VEGAS, NV 89103

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SCOTT MCCLINTOCK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES, SEC, TREAS 5.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.