

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 1,027,428	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	23,036	23,036		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	59,356			
	b Gross sales price for all assets on line 6a 453,957				
	7 Capital gain net income (from Part IV, line 2)		59,356		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	316	316		
	12 Total. Add lines 1 through 11	82,708	82,708		
	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)	1,850	1,850		0
	c Other professional fees (attach schedule)	10,320	10,320		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	214	214		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	12,384	12,384		0
	25 Contributions, gifts, grants paid	50,000			50,000
	26 Total expenses and disbursements. Add lines 24 and 25	62,384	12,384		50,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,324			
	b Net investment income (if negative, enter -0-)		70,324		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing		6	6		
	2 Savings and temporary cash investments	3,953	12,053	12,053		
	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)	500,699	258,419	551,045		
	c Investments—corporate bonds (attach schedule)	202,505	457,003	464,324		
	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)	707,157	727,481	1,027,428			
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds	766,082	766,082			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	28 Retained earnings, accumulated income, endowment, or other funds	-58,925	-38,601			
	29 Total net assets or fund balances (see instructions)	707,157	727,481			
30 Total liabilities and net assets/fund balances (see instructions) .	707,157	727,481				

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 29 (must agree with end-of-year figure reported on prior year's return)	1	707,157
2 Enter amount from Part I, line 27a	2	20,324
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	727,481
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 29 .	6	727,481

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 REQUEST		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 185,078		187,077	-1,999
b 255,400		203,811	51,589
c 12,068		3,713	8,355
d 1,411			1,411
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			-1,999
b			51,589
c			8,355
d			1,411
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	59,356
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))
2018	49,767	989,065	0 050317
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

2 Total of line 1, column (d)	2	0 229293
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 045859
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	990,048
5 Multiply line 4 by line 3	5	45,403
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	703
7 Add lines 5 and 6	7	46,106
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	703
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	703
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	703
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	76
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	76
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	631
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 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
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 2019 or the taxable year beginning in 2019? 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)

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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MARION L MACKINNON</u> Telephone no ▶ <u>(609) 391-8088</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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	Yes	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.

		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	
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019).	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 2019?	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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.

1	Expenses

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	968,828
b	Average of monthly cash balances.	1b	36,297
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,005,125
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	1,005,125
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	990,048
6	Minimum investment return. Enter 5% of line 5.	6	49,502

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	49,502
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	703
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	703
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	48,799
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	48,799
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	48,799

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	703
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	49,297

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				48,799
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				780
f Total of lines 3a through e.	780			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 50,000				
a Applied to 2018, 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 2019 distributable amount.				48,799
e Remaining amount distributed out of corpus	1,201			
5 Excess distributions carryover applied to 2019 (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	1,981			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,981			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				780
e Excess from 2019.				1,201

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	50,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2020-04-11	*****	May the IRS discuss this return with the preparer shown below? (see instr.) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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				
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				
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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	1,000
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	1,250
COMMUNITY FOOD BANK OF NEW JERSEY 6735 BLACK HORSE PIKE EGG HARBOR TOWNSHIP, NJ 082343901	NONE	PUBLIC CHARITY	CHARITABLE	3,250
Total ► 3a				50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
MENDHAM TOWNSHIP LIBRARY PO BOX 500 BROOKSIDE, NJ 07926	NONE	PUBLIC CHARITY	CHARITABLE	150
Total ▶ 3a				50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL PARKS CONSERVATION ASSOC 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE	400
NEW JERSEY AUDUBON SOCIETY 1600 DELEWARE AVE CAPE MAY, NJ 08204	NONE	PUBLIC CHARITY	CHARITABLE	3,250
PENN STATE ALUMNI GIVING 27 OLD MAIN UNIVERSITY PARK, PA 16802	NONE	PUBLIC CHARITY	CHARITABLE	3,000
Total ▶ 3a				50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENN STATE UNIVERSITY LIBRARIES 27 OLD MAIN UNIVERSITY PARK, PA 16802	NONE	PUBLIC CHARITY	CHARITABLE	11,000
PLANNED PARENTHOOD FEDERATION 123 WILLIAM ST NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CHARITABLE	350
SHORE MEMORIAL HEALTH FOUNDATION SHORE ROAD AND NEW YORK AVE SOMERS POINT, NJ 08244	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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
ST PETER'S UNITED METHODIST CHURCH 501 E 8TH STREET OCEAN CITY, NY 08226	NONE	PUBLIC CHARITY	CHARITABLE	3,500
Total ▶ 3a				50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CARVER PROJECT 231 WESTGATE AVE SAINT LOUIS, MO 63130	NONE	PUBLIC CHARITY	CHARITABLE	1,000
THE NATURE CONSERVANCY 4245 NFAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	CHARITABLE	250
THIRD PRESBYTERIAN CHURCH 600 FOREST AVE RICHMOND, VA 23229	NONE	PUBLIC CHARITY	EDUCATIONAL	1,500
Total ▶ 3a				50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
UNITED WAY OF CAPE MAY COUNTY 230 EAST MAPLE AVE WILDWOOD, NJ 08260	NONE	PUBLIC CHARITY	CHARITABLE	2,000
Total ► 3a				50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	CHARITABLE	1,250
UNIVERSITY OF VERMONT MEDICAL CENTER 111 COLCHESTER AVE BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total ▶ 3a				50,000

TY 2019 Accounting Fees Schedule**Name:** MACKINNON FAMILY CHARITABLE FOUNDATION**EIN:** 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,850	1,850		0

TY 2019 Investments Corporate Bonds Schedule**Name:** MACKINNON FAMILY CHARITABLE FOUNDATION**EIN:** 04-6925848**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME #147	59,990	61,421
FIDELITY FLOATING RATE HIGH INC #814	23,530	23,355
JP MORGAN CORE BOND SELECT #3720	131,628	131,864
PIMCO HIGH YIELD # 108 INSTL	11,518	11,780
PIMCO INVESTMENT GRADE CORP BD INSTL #56	89,511	94,305
PIMCO TOTAL RETURN INSTL # 35	140,826	141,599

TY 2019 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	1,399	3,176
ABBOTT LABS	1,739	6,167
ABBVIE INC	634	1,240
ACS ACTIVIDADES CONS	1,015	952
ADOBE INC	960	1,319
ALCON INC	126	170
ALIGN TECHNOLOGY INC	395	1,953
ALPHABET INC CL A	1,887	5,358
ALPHABET INC CL C	806	4,011
AMAZON COM INC	1,439	1,848
AMERICAN CAMPUS CMNTYS INC	2,091	2,822
ANSYS INC	1,232	4,119
APPLE	621	14,683
APTARGROUP INC	613	1,272
ASTRAZENECA PLC SPONSORED ADR	1,032	1,346
AXA ADR	961	1,184
BANK OF AMERICA CORP	2,359	2,747
BERKSHIRE HATHAWAY INC DEL CL B	3,131	6,342
BHP BILLITON LIMITED	1,117	1,739
BJS RESTUARANTS INC	1,064	1,177
BLACK KNIGHT INC	305	645
BLACKBAUD INC	1,071	2,786
BOEING CO.	1,190	6,515
BOK FINANCIAL CORP	976	1,311
BOOKING HOLDINGS INC	1,425	4,107
BOOZ ALLEN HAMILTON HOLDINGS	1,994	3,912
BP PLC SPONSORED ADR	1,027	1,208
BURLINGTON STORES INC	932	3,877
CAPITAL ONE FINL CORP	2,775	6,483
CARTER'S INC	1,055	1,203

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATALENT INC	1,330	2,759
CAVCO INDUSTRIES INC	1,162	2,345
CHEVRON	1,075	1,808
CHUBB CORPORATION	875	1,245
CISCO SYSTEMS INC	3,578	7,674
COGNEX CORP	1,410	3,923
CONOCOPHILLIPS	3,397	3,902
CONSTELLATION BRANDS	1,425	1,898
CORESITE REALTY CORP REIT	1,035	1,121
COSTAR GROUP INC	1,529	8,975
COSTCO WHSL CORP NEW	1,950	7,936
CUMMINS INC	752	1,253
CVS/CAREMARK CORP	707	1,412
DANAHER CORP	3,405	6,753
DBS GROUP HLDGS ADR	922	1,617
DISNEY COMPANY HOLDING CO	2,696	3,760
DOMINION ENERGY INC	1,029	1,159
DORMAN PRODUCTS INC	1,513	2,347
E.ON SE ADR	994	1,433
EAGLE MATERIALS	1,904	1,632
ECOLAB INC	2,892	4,825
EDWARDS LIFESCIENCES CORP	2,529	4,199
ENCOMPASS HEALTH CORP	1,040	1,801
EPAM SYSTEMS INC	983	1,697
ESSILOR INTERNATIONAL SA UNSPON ADR	1,032	1,372
EXELON CORP	1,008	1,413
EXPONENT INC	2,034	5,521
FACEBOOK INC A	3,341	4,721
FIRST REP BK SAN FRANCISCO	1,450	4,228
FISERV INC	4,091	8,094

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIVE BELOW INC	1,068	3,452
GARDNER DENVER HOLDINGS INC	2,059	2,348
GARTNER GROUP INC	2,029	5,085
GENERAL MILLS	1,390	2,035
GILEAD SCIENCES	1,059	910
GLACIER BANCORP INC	1,074	1,334
GRACO INC	1,027	1,716
HELMERICH & PAYNE	1,028	681
HOME DEPOT	900	8,735
HONEYWELL INTL INC	5,438	10,089
IBERIABANK CORP	1,496	1,946
ICU MED INC	884	2,807
IDEXX LABS INC	837	3,134
IHS MARKIT LTD	739	1,884
INTEL CORP	1,838	8,080
INVESCO OPPENHEIMER DEVELOPING MKTS #7038	15,638	23,173
ISHARES GLOBAL REIT ETF	1,011	1,132
ISHARES NASDAQ BIOTECHNOLOGY ETF	2,635	3,013
ISHARES S&P 500 GROWTH ETF	33,414	54,606
JAMES RIVER GROUP HOLDINGS LTD	1,049	1,195
JOHNSON & JOHNSON INC	1,293	2,188
JOHNSON CONTROLS	1,044	1,221
JP MORGAN CHASE & CO	2,132	11,431
KONINKLIJKE PHILIPS	765	1,464
LENNAR CORP CL A	1,229	2,790
MARKETAXESS HLDGS INC	615	6,066
MCDONALDS CORP	650	3,359
METLIFE INC	3,623	4,129
MICROCHIP TECHNOLOGY INC	915	3,142
MICROSOFT CORP	2,901	19,397

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MID-AMER APT CMNTYS INC	1,514	2,769
MIDDLEBY CORP	600	1,314
MONDELEZ INTERNATIONAL INC	2,038	2,644
NEXTERA ENERGY INC.	3,808	7,023
NIKE INC	2,037	2,735
NORDSON CORP	1,150	2,768
NOVARTIS ADR	923	1,420
OGE ENERGY CORP	1,652	2,401
ONEOK INC	1,008	1,135
ORACLE CORPORATION	3,108	6,411
OTSUKA HLDGS CO LTD ADR	675	989
PARSLEY ENERGY INC	2,491	1,570
PAYPAL HOLDINGS INC	1,051	1,082
PEPSICO INC	1,260	2,050
PHYSICIAN REIT	1,124	1,439
PORTLAND GEN ELEC CO	2,072	2,734
PREMIER INC	1,310	1,477
PROCTER & GAMBLE CO	3,526	5,621
QUAKER CHEMICAL CORP	1,043	2,139
RBC BEARINGS INC	1,018	3,167
REPUBLIC SVCS INC	1,011	2,061
RITCHIE BROS AUCTIONEERS	1,385	2,835
ROYAL DSM NV ADR	671	1,564
ROYAL DUTCH SHELL PLC	924	1,180
RPM INTERNATIONAL INC	2,306	4,989
SECOM LTD ADR	920	1,462
SIGNATURE BK NEW YORK NY	928	1,639
SS&C TECHNOLOGIES HLDGS INC	1,020	2,210
STANLEY BLACK & DECKER INC	652	1,326
STERIS CORP	1,194	4,573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUN CMNTYS INC	1,638	3,903
SUNTORY BEVERAGE & FOOD ADR	1,139	1,359
SVB FINANCIAL GROUP	1,505	5,523
TEXAS INSTRUMENTS	1,001	1,283
THERMO FISHER SCIENTIFIC INC.	1,581	10,071
TJX COS INC.	1,021	4,518
TORO CO	1,208	3,984
TRIP.COM GROUP	987	973
TRUIST FINANCIAL CORP	1,057	1,521
TYLER TECHNOLOGIES INC	526	2,700
UNION PACIFIC CORP	5,129	6,870
UNITEDHEALTH GROUP INC.	1,098	7,350
US BANCORP	735	1,601
VERIZON COMMUNICATIONS	1,311	2,579
VISA INC CL SHARES	1,667	7,704
WABTEC CORP	696	1,089
WAL-MART STORES	1,019	2,020
WEBSTER FINL CORP WATERBURY CONN COM	1,018	1,494
WEST PHARMACEUTICAL SVSC INC	2,111	5,412
WISDOMTREE EUROPE HEDGED EQUITY FUND	4,172	4,941
ZEBRA TECHNOLOGIES CORP	1,142	6,386

TY 2019 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	290	290	290
UNRECAPTURED SECTION 1250 GAIN	26	26	26

TY 2019 Other Professional Fees Schedule**Name:** MACKINNON FAMILY CHARITABLE FOUNDATION**EIN:** 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,320	10,320		0

TY 2019 Taxes Schedule**Name:** MACKINNON FAMILY CHARITABLE FOUNDATION**EIN:** 04-6925848

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	214	214		0