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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
MACKINNON FAMILY CHARITABLE FOUNDATION

A Employer identification number
04-6925848

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 1,120,238

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).)*

	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)				
	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	25,555	25,555		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	185,508			
	b	Gross sales price for all assets on line 6a 482,073				
	7	Capital gain net income (from Part IV, line 2)		185,508		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	355	355		
	12	**Total.** Add lines 1 through 11	211,418	211,418		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,875	1,875		0
	c	Other professional fees (attach schedule)	8,052	8,052		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,444	93		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	11,371	10,020		0
	25	Contributions, gifts, grants paid	54,250			54,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	65,621	10,020		54,250
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	145,797			
	b	**Net investment income** (if negative, enter -0-)		201,398		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	6	8	8
2	Savings and temporary cash investments	12,053	64,152	64,152
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)	258,419	350,795	577,493
c	Investments—corporate bonds (attach schedule)	457,003	458,323	478,585
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)	727,481	873,278	1,120,238
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	-38,601	107,196	
29	**Total net assets or fund balances** (see instructions)	727,481	873,278	
30	**Total liabilities and net assets/fund balances** (see instructions)	727,481	873,278	

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	727,481
2	Enter amount from Part I, line 27a	2	145,797
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	873,278
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	873,278

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	PEOPLES UNITED BANK STOCK SALES			
b	PEOPLES UNITED BANK STOCK SALES			
c	PEOPLES UNITED BANK STOCK SALES			
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	108,716		88,273	20,443
b	322,712		197,404	125,308
c	44,383		10,888	33,495
d	6,262			6,262
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				20,443
b				125,308
c				33,495
d				6,262
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	185,508
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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	Reserved	1	2,799
c	All other domestic foundations enter 1.39% 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	2,799
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	2,799
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 720		
b	Exempt foreign organizations—tax withheld at source — **6b** 0		
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	720
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,079
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 2021 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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? 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)

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

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 2020?		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ 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 2020 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 2020.)*		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 2020?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	1,004,120
b	Average of monthly cash balances.			1b	40,441
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,044,561
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	1,044,561
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	15,668
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,028,893
6	**Minimum investment return.** Enter 5% of line 5.			6	51,445

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	51,445
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,799		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	2,799
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	48,646
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	48,646
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	48,646

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	54,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	54,250

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					48,646
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.					
c From 2017.					
d From 2018.	780				
e From 2019.	1,201				
f **Total** of lines 3a through e.		1,981			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 54,250					
a Applied to 2019, 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 2020 distributable amount.					48,646
e Remaining amount distributed out of corpus		5,604			
5 Excess distributions carryover applied to 2020. *(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		7,585			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		7,585			
10 Analysis of line 9:					
a Excess from 2016. . . .					
b Excess from 2017. . . .					
c Excess from 2018. . . .	780				
d Excess from 2019. . . .	1,201				
e Excess from 2020. . . .	5,604				

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 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

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

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

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				54,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,555	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	355	
8 Gain or (loss) from sales of assets other than inventory			14	185,508	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		211,418	0

13 Total. Add line 12, columns (b), (d), and (e) 13 211,418

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2021-08-22	******	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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARION LOUISE MACKINNON 3732 WATERVIEW BLVD OCEAN CITY, NJ 08226	TRUSTEE 1.00	0	0	0
LARRY D MACKINNON 192 OVERLAKE VIEW WILLISTON, VT 05495	NONE 0.00	0	0	0
JANIS L BUCKELEW 140 CEDAR LANE EAST CAPE MAY COURTHOUSE, NJ 08210	NONE 0.00	0	0	0
LYNN A VALERI 7032 NORTHMOOR DR ST LOUIS, MO 63105	NONE 0.00	0	0	0
SUSAN M BROWSE 13 COOPER ROAD MENDHAM, NJ 07945	NONE 0.00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY 851 OLD CUTHBEH RD CHERRY HILL, NJ 08034	NONE	PUBLIC CHARITY	CHARITABLE	500
AMERICAN FOUNDATION FOR SUICIDE 120 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC CHARITY	CHARITABLE	500
AMERICAN HEART ASSOCIATION PO BOX 5160 KENDALL PARK, NJ 08824	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total . . . . ▶ **3a**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	500
BROOKSIDE COMMUNITY CHURCH 8 EAST MAIN STREET BROOKSIDE, NJ 07936	NONE	PUBLIC CHARITY	CHARITABLE	3,000
Total . . . . ▶ **3a**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	4,500
COMMUNITY SOUP KITCHEN AND OUTREACH CENTER INC 36 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PUBLIC CHARITY	CHARITABLE	300
Total . . . . ▶ 3a				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH FOOD PANTRY INC 2 EXECUTIVE DRIVE MORRIS PLAINS, NJ 07950	NONE	PUBLIC CHARITY	CHARITABLE	300
ISLAND CONSERVATION LONG MARINE LAB CENTER FOR OCEAN HEALTH 100 SHAFER ROAD SANTA CRUZ, CA 95060	NONE	PUBLIC CHARITY	EDUCATIONAL	600
LOLLYS PLACE INC 6800 WASHINGTON AVE SAINT LOUIS, MO 63130	NONE	PUBLIC CHARITY	CHARITABLE	1,250
Total . . . . ▶ **3a**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MENDHAM TOWNSHIP LIBRARY PO BOX 500 BROOKSIDE, NJ 07926	NONE	PUBLIC CHARITY	CHARITABLE	150
NATIONAL PARKS CONSERVATION ASSOC 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE	300
NEW JERSEY AUDUBON SOCIETY 1600 DELEWARE AVE CAPE MAY, NJ 08204	NONE	PUBLIC CHARITY	CHARITABLE	4,000
Total . . . . ▶ **3a**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS, NY 12866	NONE	PUBLIC CHARITY	EDUCATIONAL	300
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617	NONE	PUBLIC CHARITY	CHARITABLE	1,500
ST PETER'S UNITED METHODIST CHURCH 501 E 8TH STREET OCEAN CITY, NY 08226	NONE	PUBLIC CHARITY	CHARITABLE	3,600
Total . . . . ▶ **3a**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION 8180 GREENSBORO DRIVE SUITE 400 MCLEAN, VA 22102	NONE	PUBLIC CHARITY	CHARITABLE	250
THE NATURE CONSERVANCY 4245 NFAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	CHARITABLE	400
THIRD PRESBYTERIAN CHURCH 600 FOREST AVE RICHMOND, VA 23229	NONE	PUBLIC CHARITY	EDUCATIONAL	2,000
Total . . . . ▶ **3a**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THON ZTA SORORITY 227D HETZEL UNION BUILDING UNIVERSITY PARK, PA 16802	NONE	PUBLIC CHARITY	CHARITABLE	3,000
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARITY	CHARITABLE	500
UNITED METHODIST COMMITTEE 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PUBLIC CHARITY	CHARITABLE	1,700
Total . . . . ▶ **3a**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF CAPE MAY COUNTY 230 EAST MAPLE AVE WILDWOOD, NJ 08260	NONE	PUBLIC CHARITY	CHARITABLE	2,000
UNIVERSITY OF VERMONT MEDICAL CENTER 111 COLCHESTER AVE BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	CHARITABLE	5,000
USA CARES 11760 COMMONWEALTH DRIVE LOUISVILLE, KY 40299	NONE	PUBLIC CHARITY	CHARITABLE	500
Total . . . . ▶ **3a**				54,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILLIAMS COLLEGE HOPKINS HALL PO BOX 67 WILLIAMSTOWN, MA 01267	NONE	PUBLIC CHARITY	CHARITABLE	1,250
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	CHARITABLE	1,250
Total . . . . ▶ **3a**				54,250

TY 2020 Accounting Fees Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

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

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TY 2020 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	59,218	63,151
JP MORGAN CORE BOND SELECT #3720	132,277	136,976
PIMCO HIGH YIELD # 108 INSTL	11,850	12,181
PIMCO INVESTMENT GRADE CORP BD INSTL #56	89,610	97,534
PIMCO TOTAL RETURN INSTL # 35	140,990	144,376
VANGUARD MORTGAGE BACKED SEC IDX ADM	24,378	24,367

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TY 2020 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
ABBOTT LABS	930	4,161
ACADIA HEALTHCARE COMPANY INC	601	1,206
ACCENTURE PLC IRELAND CLASS A	2,977	4,179
ADOBE INC	3,532	5,501
ALPHABET INC CL A	778	5,258
ALPHABET INC CL C	806	5,256
AMAZON COM INC	6,146	9,771
AMERICAN CAMPUS CMNTYS INC	666	855
AON PLC	3,157	3,592
APPLE	385	16,454
APTARGROUP INC	613	1,506
ARTISAN PARTNERS ASSET MGMT INC	352	604
ATLANTIC UNCION BANKSHARES CORP	417	659
AVERY DENNISON CORP	2,674	3,878
BANK OF AMERICA CORP	2,884	3,152
BERKSHIRE HATHAWAY INC DEL CL B	1,345	3,014
BJ'S WHOLESALE CLUB HOLDINGS INC	1,031	1,417
BEST BUY CO	2,462	3,193
BIO-RAD LABORATORIES INC	1,361	1,749
BOOZ ALLEN HAMILTON HOLDINGS	653	1,569
BRIGHT HORIZONS FAMILY SOLUTIONS INC	809	1,211
BURLINGTON STORES INC	274	1,308
CARTER'S INC	1,055	1,035
CAVCO INDUSTRIES INC	1,069	2,926
CERENCE INC	1,871	2,110
CHEMED CORP	854	1,065
CHEVRON	2,292	2,365
CHURCH & DWIGHT INC	2,327	2,791
COGNEX CORP	383	1,525
COHEN & STEERS INST RALTY SHARES	13,442	13,907

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	2,664	1,920
CORESITE REALTY CORP REIT	713	877
COSTCO WHSL CORP NEW	939	4,898
DANAHER CORP	1,864	5,554
DISNEY COMPANY HOLDING CO	1,870	3,261
DOLLAR GENERAL CORP	2,634	3,155
DORMAN PRODUCTS INC	624	1,129
DRIL-QUIP INC	353	385
EAGLE MATERIALS	1,163	1,115
EASTERLY GOVT PPTYS INC	1,582	1,359
ECOLAB INC	2,070	3,894
EDWARDS LIFESCIENCES CORP	1,874	3,649
ELECTRONIC ARTS INC	2,118	2,298
ENTERGRIS INC	906	1,634
ENVESTNET INC	702	905
EPAM SYSTEMS INC	614	1,792
EXPONENT INC	365	1,891
FACEBOOK INC A	2,518	4,917
FASTENAL CO	2,346	2,539
FEDERAL SIGNAL CORP	896	1,128
FIDELITY SMALL CAP DISCOVERTY #384	32,372	46,115
FISERV INC	1,403	2,733
FIVE BELOW INC	277	1,225
GARTNER GROUP INC	366	1,121
GIBRALTAR INDUSTRIES INC	907	1,511
GLACIER BANCORP INC	741	920
GRACO INC	622	1,447
GRAND CANYON EDUCATION INC	698	745
HEXCEL CORP NEW	521	873
HOME DEPOT	472	5,578

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL INC	2,594	5,956
HUBSPOT INC	1,142	2,379
IDACORP INC	1,141	1,152
ILLINOIS TOOL WORKS	3,191	4,078
INGERSOLL RAND INC	1,255	1,777
INSULET CORP	1,048	1,278
INTEGER HOLDINGS CORP	604	650
INTEL CORP	613	2,242
INVESCO OPPENHEIMER DEVELOPING MKTS #7038	18,695	29,819
ISHARES NASDAQ BIOTECHNOLOGY ETF	2,960	4,090
ISHARES S&P 500 GROWTH ETF	23,343	50,290
ISHARES MSCI CHINA ETF	12,209	12,550
JAZZ PHARMACEUTICALS PLC	783	1,155
JOHNSON & JOHNSON INC	2,074	2,990
JP MORGAN CHASE & CO	988	4,829
KEMPER CORP	839	999
KINSALE CAPITAL GROUP INC	666	1,001
LAMAR ADVERTISING CO CLASS A REIT	1,819	2,330
LAMB WESTON HOLDINGS INC	1,749	2,441
LANCASTER COLONY CORP	848	1,102
LITHIA MOTORS INC	763	2,049
LOCKHEED MARTIN CORPORATION	2,290	2,130
MFS VALUE I #893	49,346	50,045
MSCI INC	3,691	4,912
MARKETAXESS HLDGS INC	77	1,141
MARSH & MCLENNAN COS INC	1,932	2,223
MCDONALDS CORP	383	2,146
MICROSOFT CORP	1,369	13,345
MOLINA HEALTHCARE INC	1,269	1,489
N R G ENERGY INC NEW	1,685	1,990

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NASDAQ INC	2,181	2,655
NEUROCRINE BIOSCIENCES INC	1,442	1,246
NEXTERA ENERGY INC.	2,068	4,860
NIKE INC	2,364	4,244
NORDSON CORP	607	1,809
OAKMARK INTERNATIONAL INSTITUTIONAL	9,330	14,638
OGE ENERGY CORP	367	382
ONEOK INC	962	576
PARSLEY ENERGY INC	1,741	824
PAYPAL HOLDINGS INC	1,780	3,513
PEPSICO INC	2,296	2,966
PERFORMANCE FOOD GROUP CO	280	571
PHYSICIAN REIT	771	961
PINNACLE FINANCIAL PARTNERS INC	843	1,417
PIPER SANDLER	293	303
POLARIS INDS INC	839	1,143
POOL CORP	669	1,118
PORTLAND GEN ELEC CO	818	898
POWER INTEGRATIONS INC	529	819
PROGRESSIVE CORP	2,353	3,065
QORVO INC	3,105	3,824
QUAKER CHEMICAL CORP	481	1,520
RBC BEARINGS INC	458	1,611
RAPID7 INC	1,091	1,984
RITCHIE BROS AUCTIONEERS	490	1,669
RPM INTERNATIONAL INC	607	1,725
SCHNEIDER NATIONAL INC CL B	734	704
SIGNATURE BK NEW YORK NY	928	1,623
SS&C TECHNOLOGIES HLDGS INC	973	1,273
STERIS CORP	279	1,327

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMMIT HOTEL PROPERTIES INC REIT	459	784
SUN CMNTYS INC	741	1,823
SYNEOS HEALTH INC	1,437	1,499
T. ROWE PRICE INTERNATIONAL DISCOVER #436	3,380	4,832
TCF FINANCIAL CORP NEW	659	888
TEXAS INSTRUMENTS	3,066	4,432
TEXAS ROADHOUSE INC	780	1,329
THE INTERNATIONAL EQUITY FUND K	15,913	21,307
THERMO FISHER SCIENTIFIC INC.	561	5,124
TJX COS INC.	732	3,619
TORO CO	411	1,612
TRANE TECHNOLOGIES PLC	1,630	2,903
TYLER TECHNOLOGIES INC	117	873
UNION PACIFIC CORP	2,179	3,956
UNITEDHEALTH GROUP INC.	615	4,910
VAIL RESORTS INC	505	837
VERIZON COMMUNICATIONS	1,901	2,233
VOYA FINANCIAL CORP NEW	892	1,176
VISA INC CL SHARES	1,151	6,343
WESTERN ALLIANCE BANKCORP	913	1,619
ZEBRA TECHNOLOGIES CORP	274	2,306
ZOETIS INC	4,094	5,457

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TY 2020 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	346	346	346
UNRECAPTURED SECTION 1250 GAIN	9	9	9

TY 2020 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	8,052	8,052		0

TY 2020 Taxes Schedule

Name: MACKINNON FAMILY CHARITABLE FOUNDATION

EIN: 04-6925848

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	93	93		0
INCOME TAXES	1,351	0		0