

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.

2020**Open to Public
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation Scott and Jessica McClintock Foundation		A Employer identification number 83-0961842	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		C If exemption application is pending, check here ► <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 11,469,841	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		0			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,258	2,258		
4 Dividends and interest from securities		227,820	227,820		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		98,779			
b Gross sales price for all assets on line 6a 3,517,703					
7 Capital gain net income (from Part IV, line 2)			98,779		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		328,857	328,857		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages		85,000		85,000	
15 Pension plans, employee benefits		6,734			6,734
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)		37,459	37,459		
17 Interest					
18 Taxes (attach schedule) (see instructions)		4,065	2,865		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		52,427	17,247		35,180
24 Total operating and administrative expenses.		185,685	57,571		126,914
Add lines 13 through 23		452,572			452,572
25 Contributions, gifts, grants paid		638,257	57,571		579,486
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-309,400			
b Net investment income (if negative, enter -0-)			271,286		
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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		308,605	665,809	665,809
	3 Accounts receivable ► 1,687				
	Less: allowance for doubtful accounts ►		1,866	1,687	1,687
	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)	2,825,297	2,726,296	2,801,080	
	b Investments—corporate stock (attach schedule)	4,955,365	4,524,490	6,279,848	
	c Investments—corporate bonds (attach schedule)	1,788,640	1,652,091	1,721,417	
	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)	9,879,773	9,570,373	11,469,841	
	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	0	
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds	9,879,773	9,570,373		
	29 Total net assets or fund balances (see instructions)	9,879,773	9,570,373		
	30 Total liabilities and net assets/fund balances (see instructions)	9,879,773	9,570,373		

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	9,879,773
2 Enter amount from Part I, line 27a	2	-309,400
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	9,570,373
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,570,373

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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,517,703		3,418,924	98,779	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
a			98,779	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	98,779
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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	3,771
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.		
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	
3	Add lines 1 and 2.	3	3,771
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,771
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,530
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,250
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,780
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. ♥	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	9
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ►	11	Refunded ►

Part VII-A Statements Regarding Activities

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		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. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	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 ►N/A	13	Yes
14	The books are in care of ►Foundation Source	Telephone no. ►(800) 839-1754	
Located at ►501 Silverside Road Suite 123 Wilmington DE			ZIP+4 ►198091377
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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. ► Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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
Scott McClintock	Dir, Pres, Sec, Treas 8.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
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
MICHAEL ROBERTS 180 NE 29 STREET APT 1611 MIAMI, FL 33137	Executive Director 25.0	85,000		
Total number of other employees paid over \$50,000.				

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".

Part IX-A Summary of Direct Charitable Activities

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

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	10,209,503
b	Average of monthly cash balances.	1b	459,311
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,668,814
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,668,814
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	160,032
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,508,782
6	Minimum investment return. Enter 5% of line 5.	6	525,439

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	525,439
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,771
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,771
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	521,668
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	521,668
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	521,668

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	579,486
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	579,486
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	579,486
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				521,668
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			274,926	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 579,486				
a Applied to 2019, but not more than line 2a			274,926	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				304,560
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				217,108
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 See Additional Data Table				
Total			► 3a	452,572
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,258	
4 Dividends and interest from securities.			14	227,820	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	98,779	
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).				328,857	
13 Total. Add line 12, columns (b), (d), and (e).					328,857
(See worksheet in line 12 instructions to verify calculations.)					

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

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
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . .

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

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.

2021-09-09

May the IRS discuss this
return
with the preparer shown
below
(see instr.) Yes No

Signature of officer or trustee

Date

Tit|

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ► FOUNDATION SOURCE				Firm's EIN ►
	Firm's address ► ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

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				
CIRCLE OF SACRED NATURE PO BOX 262 FOREST KNOLLS, CA 94933	N/A	PC	ENVIRONMENTAL LAND PROTECTION PROJECT INCLUDING TO STOP POACHING OF COSTA RICA RAINFOREST AT THE BOTTOM OF CERRO NARA	1,100
CIRCLE OF SACRED NATURE PO BOX 262 FOREST KNOLLS, CA 94933	N/A	PC	ENVIRONMENTAL LAND PROTECTION PROJECT INCLUDING TO STOP POACHING OF COSTA RICA RAINFOREST AT THE BOTTOM OF CERRO NARA	12,100
DEDICATION AND EVERLASTING LOVE TO ANIMALS PO BOX 9 GLENDALE, CA 91209	N/A	PC	General & Unrestricted	1,300
Total			► 3a	452,572

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				
FRIENDS OF KATAHDIN WOODS AND WATERS PO BOX 18177 PORTLAND, ME 04112	N/A	PC	General & Unrestricted	500
MOUNTAIN LION FOUNDATION PO BOX 1896 SACRAMENTO, CA 95812	N/A	PC	General & Unrestricted	12,000
NATIONAL MARINE MAMMAL FOUNDATION INC 2240 SHELTER ISLAND DR STE 200 SAN DIEGO, CA 92106	N/A	PC	General & Unrestricted	28,800
Total			► 3a	452,572

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 MARINE MAMMAL FOUNDATION INC 2240 SHELTER ISLAND DR STE 200 SAN DIEGO, CA 92106	N/A	PC	to support recovery of the Vaquita in the Sea of Cortez	6,400
NATIONAL MARINE MAMMAL FOUNDATION INC 2240 SHELTER ISLAND DR STE 200 SAN DIEGO, CA 92106	N/A	PC	to support recovery of the Vaquita in the Sea of Cortez	3,200
NATURAL RESOURCES COUNCIL INC 3 WADE ST AUGUSTA, ME 04330	N/A	PC	General & Unrestricted	11,072
Total			► 3a	452,572

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)				
<i>a Paid during the year</i>				
NATURAL RESOURCES COUNCIL INC 3 WADE ST AUGUSTA, ME 04330	N/A	PC	General & Unrestricted	1,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST 11TH FL NEW YORK, NY 10011	N/A	PC	General & Unrestricted	3,000
OCEANA INC 1025 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	27,000
Total			► 3a	452,572

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				
SAVE THE RHINO INTERNATIONAL INC 155 E 44TH ST 6TH FL STE 34 NEW YORK, NY 10017	N/A	PC	General & Unrestricted	4,000
SAVE THE RHINO INTERNATIONAL INC 155 E 44TH ST 6TH FL STE 34 NEW YORK, NY 10017	N/A	PC	DIGITAL RADIO SYSTEM OR ANY GENERAL PURPOSE ENVIRONMENTAL REASON, HLUHLUWE - IMFOLOZI PARK, SOUTH AFRICA	3,300
SAVE THE RHINO INTERNATIONAL INC 155 E 44TH ST 6TH FL STE 34 NEW YORK, NY 10017	N/A	PC	For saving and protecting African mammals	32,000
Total			► 3a	452,572

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				
SAVE THE RHINO INTERNATIONAL INC 155 E 44TH ST 6TH FL STE 34 NEW YORK, NY 10017	N/A	PC	Rhino monitoring projects, Bubye Valley Conservancy in Zimbabwe	9,900
SHANNON ELIZABETH FOUNDATION 8383 WILSHIRE BLVD STE 500 BEVERLY HILLS, CA 90211	N/A	PC	TO SUPPLY MICROGRANTS TO VARIOUS ORGANIZATIONS TO AID IN THE ON-GOING REQUIREMENTS OF REPUTABLE NGO'S	8,000
SHANNON ELIZABETH FOUNDATION 8383 WILSHIRE BLVD STE 500 BEVERLY HILLS, CA 90211	N/A	PC	TO SUPPLY MICROGRANTS TO VARIOUS ORGANIZATIONS TO AID IN THE ON-GOING REQUIREMENTS OF REPUTABLE NGO'S	4,000
Total			► 3a	452,572

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				
SHANNON ELIZABETH FOUNDATION 8383 WILSHIRE BLVD STE 500 BEVERLY HILLS, CA 90211	N/A	PC	TO SUPPLY MICROGRANTS TO VARIOUS ORGANIZATIONS TO AID IN THE ON-GOING REQUIREMENTS OF REPUTABLE NGO'S	4,000
SHANNON ELIZABETH FOUNDATION 8383 WILSHIRE BLVD STE 500 BEVERLY HILLS, CA 90211	N/A	PC	AWARENESS & EDUCATION PROGRAM, YOUTH DEVELOPMENT, LAW & LEGISLATION AND LAND & COMMUNITY PROJECTS	18,000
SHANNON ELIZABETH FOUNDATION 8383 WILSHIRE BLVD STE 500 BEVERLY HILLS, CA 90211	N/A	PC	AWARENESS & EDUCATION PROGRAM, YOUTH DEVELOPMENT, LAW & LEGISLATION AND LAND & COMMUNITY PROJECTS	6,000
Total			► 3a	452,572

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				
SHANNON ELIZABETH FOUNDATION 8383 WILSHIRE BLVD STE 500 BEVERLY HILLS, CA 90211	N/A	PC	AWARENESS & EDUCATION PROGRAM, YOUTH DEVELOPMENT, LAW & LEGISLATION AND LAND & COMMUNITY development and habitat protection PROJECTS	80,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A	PC	to support the Maine chapter of The Sierra Club	1,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A	PC	to support the Maine chapter of The Sierra Club	2,700
Total			► 3a	452,572

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				
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD, TN 38462	N/A	PC	General & Unrestricted	60,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	Peru Ghost Gear project	10,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	to Support of Rain Forests of Central and South America	72,000
Total			► 3a	452,572

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)				
<i>a Paid during the year</i>				
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	WWF anti snare campaign	1,200
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	Australian fire recovery environmental project	2,500
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	Peru Ghost Gear project	25,000
Total			► 3a	452,572

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				
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	Australia environmentally recovery project fund	1,500
Total			► 3a	452,572

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Scott and Jessica McClintock Foundation

EIN: 83-0961842

TY 2020 Investments Corporate Bonds Schedule**Name:** Scott and Jessica McClintock Foundation**EIN:** 83-0961842**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1011778 B.C. UNLIMITED LIABILI	16,320	16,320
ADOBE SYSTEMS INC - 3.250% - 0	50,219	55,051
AIG BOND - 3.750% - 07/10/2025	25,407	28,082
ALLY FINL INC - 4.250% - 04/15	12,238	12,123
AMC NETWORKS INC - 4.750% - 12	27,101	27,034
BANK AMER CORP FR - 4.200% - 0	26,865	27,987
BERRY PLASTICS - 5.125% - 07/1	10,007	10,125
CATERPILLAR INC - 2.600% - 06/	29,387	30,841
CCO HLDGS LLC - 5.125% - 05/01	20,975	21,224
CENTENE CORP DEL - 4.750% - 01	29,559	30,787
CISCO SYSTEMS INC - 3.625% - 0	30,672	32,984
CITIGROUP BOND - 4.450% - 09/2	12,893	13,004
CLOROX - 3.500% - 12/15/2024	31,977	33,215
CROWN AMERICAS NOTE - 4.500% -	26,343	26,378
CROWN CASTLE INTL CORP - 5.250	27,890	29,545
D R HORTON INC - 2.500% - 10/1	17,080	18,143
DEERE JOHN CAP CORP - 2.750% -	28,457	29,862
DISCOVER FINL SVCS NOTE - 4.50	28,409	30,039
DOLLAR TREE INC - 4.000% - 05/	28,829	30,489
ECOLAB INC NOTE - 3.250% - 01/	29,950	31,572

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC CO NOTE - 2.625%	29,665	30,575
EQUINIX INC - 2.900% - 11/18/2	27,987	30,615
EXPRESS SCRIPTS HLDG NOTE - 3.	19,673	21,672
FISERV INC - 3.500% - 10/01/20	30,034	31,388
FORD MOTOR CREDIT - 3.339% - 0	28,991	29,290
GENERAL DYNAMICS - 2.375% - 11	28,018	32,032
GRAPHIC PACKAGING INTERN - 4.8	16,693	16,760
HANESBRANDS - 4.875% - 05/15/2	26,375	27,156
IHS MARKIT LTD - 4.750% - 02/1	22,672	22,952
IMS HEALTH INC - 5.000% - 10/1	25,369	26,188
KROGER CO - 4.000% - 02/01/202	27,606	28,562
LABORATORY CORP OF AMER - 3.60	19,492	22,099
LAM RESEARCH CORP NOTE - 3.800	19,981	22,482
LAMAR MEDIA CORP - 0.750% - 02	12,420	12,375
LAMB WESTON HLDGS INC - 4.625%	26,313	26,063
LOWES COS INC NOTE - 3.750% -	30,440	30,073
MICROSOFT CORP - 3.125% - 11/0	48,310	50,306
NAVIENT CORPORATION NOTE - 6.6	30,900	30,638
NETFLIX INC - 5.375% - 02/01/2	28,520	28,105
NEWELL RUBBERMAID INC - 3.850%	29,594	29,369

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PACKAGING CORP AMER - 4.500% -	27,556	29,773
PAYPAL HOLDINGS INC - 2.650% -	22,116	23,077
PROCTOR & GAMBLE CO - 2.450% -	32,773	33,123
PRUDENTIAL - 3.500% - 05/15/20	25,065	27,517
RAYTHEON TECHNOLOGIES CORP - 3	21,263	21,218
REPUBLIC SERVICES INC - 2.900%	28,759	28,719
SEALED AIR CORP - 5.125% - 12/	21,425	21,800
STARBUCKS CORP - 2.700% - 06/1	29,588	30,956
SUNTRUST BK ATL SR MD TM - 3.5	26,808	27,490
SYNCHRONY FINANCIAL - 4.500% -	12,164	12,375
SYSCO CORPORATION - 3.250% - 0	31,449	33,386
T MOBILE USA - 4.000% - 04/15/	27,635	28,840
TEVA PHARMACEUTICAL FIN III BV	21,912	21,945
THE ADT CORPORATION - 3.500% -	22,656	22,578
TJX COMPANIES INC - 2.500% - 0	29,136	31,381
TORONTO DOMINION BANK - 2.125%	29,349	30,148
VERISIGN - 0.000% - 05/01/2023	27,187	27,236
VERISK ANALYTICS - 5.800% - 05	27,047	26,444
VIDEOTRON LTEE NOTE - 5.000% -	27,940	28,384
VIRGINIA ELEC & PWR CO - 2.950	27,561	28,573

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VISA INC - 2.150% - 09/15/2022	29,073	30,931
WESTPAC BKG CORP NOTE - 2.700%	47,138	55,218
XEROX CORP NOTE - 3.625% - 03/	16,860	16,800

TY 2020 Investments Corporate Stock Schedule

Name: Scott and Jessica McClintock Foundation
EIN: 83-0961842

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	34,036	50,913
ABBVIE INC	13,356	16,823
ABIOMED	982	973
ACADIA RLTY TR	4,304	2,270
ACCENTURE PLC	48,751	79,930
ACTIVISION BLIZZARD INC	2,600	5,107
ADIDAS AG	2,624	4,209
ADOBE SYSTEMS, INC	11,870	22,005
ADVANCED MICRO DEVICES INC	2,549	8,804
AFLAC INC	2,580	2,535
AGILENT TECHNOLOGIES INC	1,357	2,251
AIA GROUP LTD ADR	5,248	7,370
AKAMAI TECH COM STK	691	1,050
ALCON INC	2,342	2,573
ALEXANDER AND BALDWIN HOLDINGS	4,787	3,522
ALEXANDRIA REAL ESTATE EQUITIE	2,496	3,564
ALEXION PHARMACEUTICALS, INC	2,810	3,437
ALIBABA GROUP HOLDING LTD	2,364	3,491
ALIGN TECHNOLOGY, INC	1,981	3,741
ALLSTATE CORP	2,985	3,628
ALPHABET INC CL A	101,898	159,489
ALPHABET INC CL C	30,788	49,053
AMAZON COM	64,618	123,762
AMCOR LTD ORD SHS	1,176	1,271
AMER INTERNATIONAL GROUP INC	4,889	4,316
AMERICAN AIRLINES GROUP INC	3,197	2,665
AMERICAN EXPRESS CO	55,555	58,037
AMERICAN HOMES 4 RENT	6,195	8,190
AMERICAN TOWER REIT INC	50,997	65,542
AMERIPRISE FINANCIAL INC	871	1,360

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERISOURCEBERGEN CORP	1,798	2,053
AMETEK INC	3,632	5,805
AMGEN INC	9,807	11,726
AMPHENOL CORPORATION	1,122	1,700
ANALOG DEVICES INC	6,292	8,716
ANSYS INC	481	1,091
ANTHEM INC	6,202	6,743
AON PLC CL A	3,977	5,070
APARTMENT INCOME REIT CORP	341	346
APARTMENT INV AND MGMT COMPANY	394	48
APPLE INC	115,640	346,585
APPLIED MATERIALS INC	4,391	9,752
APTIV PLC	734	1,303
ARISTA NETWORKS	841	1,162
ASML HOLDING NV NY REG SHS	1,698	4,389
ASSA ABLOY UNSP/ADR	3,802	5,068
ASSURANT INC	477	681
AT&T, INC	22,395	21,110
ATLAS COPCO AB B SHS ADR	2,695	5,446
ATMOS ENERGY CORP	2,490	2,290
AUTODESK, INC	2,107	4,580
AUTOMATIC DATA PROCESSING INC	5,427	6,519
AUTOZONE INC	2,805	3,556
AVALONBAY CMNTYS INC	10,748	8,984
AVERY DENNISON CORP	976	1,396
AVISTA CORP	3,390	3,332
AXA ADS	7,515	8,143
BAKER HUGHES COMPANY	7,129	7,777
BALL CP	8,430	12,207
BANK NEW YORK MELLON CORP COM	3,444	2,886

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	25,285	27,158
BARRATT DEVEL	3,552	4,908
BAXTER INTERNATIONAL INC	2,120	2,487
BECTON DICKINSON & CO	32,356	33,029
BEST BUY INC	1,248	1,996
BIOGEN INC	5,200	3,918
BJ'S RESTAURANTS INC	3,750	3,618
BJ'S WHSL CLUB INC	3,033	5,219
BLACKBAUD INC	5,680	4,605
BLACKROCK INC	6,924	11,545
BOOKING HOLDINGS INC	9,447	11,136
BORG WARNER INC	3,728	3,748
BOSTON PPTYS INC	1,800	1,323
BOSTON SCIENTIFIC	4,700	4,494
BRIGHT HORIZONS FAMILY SOLUTIO	2,972	4,844
BRISTOL-MYERS SQUIBB CO	10,647	12,344
BRIXMOR PPTY GROUP INC COM	3,482	3,178
BROADCOM INC	8,359	14,449
BROWN FORMAN CORP CL B	288	477
BURLINGTON STORES, INC	6,289	9,677
CADENCE DESIGN SYSTEMS INC	855	2,456
CALVERT EMERGING MARKETS EQUIT	155,445	218,869
CAMDEN PPTY TR	3,966	4,297
CAPITAL ONE FINANCIAL CORP	4,196	4,943
CARDINAL HEALTH INC	729	696
CARMAX INC	637	945
CARRIER GLOBAL	888	1,547
CARTER'S INC	2,812	3,010
CBRE GROUP	1,032	1,254
CENTENE CORP	2,098	1,861

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTERPOINT ENERGY	3,246	4,047
CENTURY LINK INC D/B/A LUMEN T	1,626	1,375
CERNER CORPORATION	3,709	4,630
CHARLES SCHWAB CORP	54,363	68,369
CHARTER COMMUNICATIONS, INC	4,841	9,923
CHIPOTLE MEX GRILL	1,799	4,160
CHUBB LIMITED	6,968	8,312
CHURCH & DWIGHT	7,887	9,595
CIGNA CORPORATION	6,453	6,662
CINCINNATI FINANCIAL CORP	646	699
CINTAS CRP	1,085	2,121
CISCO SYSTEMS INC	63,694	58,712
CITIGROUP INC	14,491	14,428
CITIZENS FINANCIAL GROUP, INC	1,907	1,860
CITRIX SYSTEMS INC	1,551	1,821
CLOROX CO	482	606
CME GROUP, INC	32,665	34,043
CMS ENERGY CP	14,180	14,520
COGNIZANT TECHNOLOGY SOLUTIONS	2,360	2,786
COLGATE-PALMOLIVE COMPANY	25,146	33,520
COMCAST CORP	16,430	22,322
CONAGRA FOODS INC	1,501	2,031
CONSOLIDATED EDISON INC	16,999	15,466
CONSTELLATION BRANDS INC	1,678	1,971
COOPER COMPANIES INC	23,209	27,976
CORESITE REALTY CORPORATION	7,783	8,644
CORNING INC	5,452	9,612
CORP OFFICE PPTY TR	2,119	2,295
COSTCO WHOLESALE CORPORATION	50,809	85,906
COUSINS PROPERTIES INC	1,971	1,843

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREE, INC	6,131	11,543
CRODA INTL	3,154	4,275
CROWN CASTLE INTL	14,150	19,103
CSX CORP	9,719	13,068
CVS CAREMARK CORP	9,127	9,630
D R HORTON	567	1,103
DAIKIN INDs LTD ADR	3,973	8,173
DANAHER CORP	6,582	13,106
DARDEN RESTAURANTS INC	1,276	1,668
DASSAULT SYS SA SPN ADR	3,113	4,684
DECKERS OUTDOOR CORPORATION	3,885	8,317
DEERE CO	4,830	8,879
DELTA AIR LINES INC	1,801	2,252
DEUTSCHE TELE AG ADS	5,187	5,554
DEXCOM, INC	2,128	1,849
DIGITAL RLTY TR INC	6,311	6,836
DISCOVER FINL SVCS COM	756	996
DISCOVERY INC (FORMERLY DISC C	677	655
DISH NETWORK CORPORATION	1,608	1,682
DOLLAR GENERAL CORP	1,961	3,785
DOLLAR TREE INC	1,931	2,269
DOVER CORP	1,963	2,904
DTE ENERGY CO COM	14,372	15,055
DUKE REALTY CORPORATION	7,387	8,394
DXC TECHNOLOGY COMPANY	1,387	1,545
EAST WEST BANCORP, INC	7,006	7,556
EASTGROUP PROPERTIES INC	4,261	5,108
EATON CORP PLC	31,460	50,219
EBAY INC	1,641	2,362
ECOLAB INC	32,046	42,623

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES	4,390	7,116
ELECTRONIC ARTS	21,459	33,602
ELI LILLY & CO	8,817	12,663
EMERSON ELECTRIC CO	6,400	8,439
EQUIFAX INC	496	964
EQUINIX, INC	12,953	21,425
EQUITY LIFESTYLE PRP	6,494	7,160
EQUITY RESIDENTIAL PPTYS TR	5,578	4,624
ESSENTIAL UTILITIES INC	2,448	3,358
ESTEE LAUDER COMPANIES INC	2,798	5,058
EVEREST RE GROUP LTD	668	702
EVERSOURCE ENERGYINC	16,114	16,004
EXPEDIA INC	837	927
EXPEDITORS INTL WASH INC	447	571
EXTRA SPACE STORAGE	4,162	5,214
FACEBOOK INC	32,348	57,364
FANUC LIMITED UNSPONSORED	2,967	4,197
FASTENAL COMPANY	3,120	4,883
FEDERAL RLTY INV T TR	789	511
FEDEX CORPORATION	2,718	5,712
FERGUSON PLC SPON ADR	3,587	6,527
FIDELITY NATIONAL INFORMATION	8,574	9,478
FIFTH THIRD BANCORP	1,920	1,930
FIRST INDUSTRIAL REALTY TRUST	3,871	5,182
FIRST SOLAR INC	2,373	4,748
FISERV INC	2,111	2,733
FLEETCOR TECHNOLOGIES INC	760	1,091
FLOWSERVE CP	1,188	958
FORD MOTOR COMPANY	3,261	3,156
FORTINET INC	1,301	2,079

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTIVE CORPORATION	37,904	42,775
FOX CORP CL A	1,268	903
FOX CORP CL B	522	375
FRANKLIN RES INC	1,920	1,774
GALLAGHER ARTHUR J & CO	893	1,485
GAP INC	824	1,312
GENERAL MILLS INC	3,997	4,939
GENERAL MOTORS	3,858	4,289
GENUINE PARTS COMPANY	2,475	2,310
GILEAD SCIENCES INC	8,345	7,341
GLAXOSMITHKLINE PLC	4,865	4,637
GLOBAL PAYMENTS INC	3,882	5,170
GLOBE LIFE INC	260	285
GOLDMAN SACHS GROUP	6,757	9,230
GRIFOLS SA REP 1/2 CL B	3,122	3,430
HALLIBURTON COMPANY	6,959	9,280
HANESBRANDS INC	3,950	3,674
HANG LUNG PROPERTIES-SP ADR	4,632	5,610
HANOVER INS GROUP	6,135	6,314
HARTFORD FINANCIALSERVICES GRO	695	784
HASBRO INC	293	281
HCA INC	3,246	3,783
HDFC BANK LTD ADR	2,410	4,625
HEALTHPEAK PROPERTIES INC	4,268	4,414
HENKEL KGAA ADR	4,537	4,594
HENRY JACK & ASSOC INC	416	486
HEWLETT PACKARD ENTERPRISE CO	2,660	1,967
HEXCEL CP DELAWARE	6,434	4,849
HILTON WORLDWIDE HOLDINGS, INC	1,394	1,891
HOLOGIC, INC	3,181	5,098

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	58,615	85,795
HORACE MANN EDUCATOR	2,437	2,691
HOST HOTELS & RESORTS INC	6,877	6,218
HOYA CORP SPONS ADR	3,253	7,495
HP INC	3,866	4,008
HUMANA INC	2,729	3,692
HUNT J B	6,174	8,472
IDEX CP	3,519	4,781
IDEXX CORP	602	1,500
IHS MARKIT LTD	4,196	5,480
ILLINOIS TOOL WORKS	11,954	14,883
ILLUMINA INC COM	5,013	5,920
INCYTE CORPORATION	1,057	1,218
INFINEON TECH ADS	3,904	7,826
ING GROUP N V SPONSORED ADR	8,693	8,505
INGERSOLL-RAND INC	481	820
INGEVITY CORPORATION	5,195	5,983
INT'L FLAVORS & FRAGRANCES INC	2,710	2,503
INTEL CORP	36,807	36,867
INTERCONTINENTAL EXCHANGE, INC	8,998	11,990
INTERNATIONAL BUSINESS MACHINE	9,447	9,189
INTERNATIONAL PAPER CO	8,453	9,695
INTUIT	5,645	9,496
INTUITIVE SURGICAL	5,840	8,999
IPG PHOTONICS CORP	5,220	8,504
IQVIA HOLDINGS INC	1,325	1,433
IRON MOUNTAIN	626	501
JOHNSON & JOHNSON	36,317	40,761
JOHNSON CONTROLS INTERNATIONAL	1,968	3,122
JONES LANG LASALLE	5,339	5,490

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	34,389	40,408
JUNIPER NETWORKS	567	450
KANSAS CITY SOUTHERN	1,776	2,654
KAO CORP	6,339	6,824
KELLOGG CO	2,306	2,489
KERRY GROUP PLC	5,189	6,586
KEYCORP	719	656
KEYSIGHT TECHNOLOGIES INC	784	1,585
KILROY REALTY CP	2,392	2,009
KIMBERLY CLARK CORP	1,763	2,157
KIMCO RLTY CORP	1,299	1,141
KION GROUP AG GERMANY	3,104	4,732
KLA TENCOR CORP	666	1,812
KONINKLIJKE PHILIPS ELECTRONIC	4,522	6,175
KRAFT HEINZ CO	1,178	1,178
KROGER CO	2,091	2,287
L'AIR LIQUIDE ADR OTC	2,954	4,111
LABORATORY CORP AMER HLDGS	32,175	44,374
LAM RESEARCH CORP	1,960	5,667
LAMAR ADVERTISING CO CL A REIT	2,461	3,079
LAMB WESTON HOLDINGS INC	5,585	6,220
LAS VEGAS SANDS CORP	1,603	2,026
LHC GROUP	3,702	7,680
LINCOLN ELECTRIC HOLDING INC	4,494	5,929
LINCOLN NATIONAL CORP	1,045	855
LKQ CORPORATION	4,150	5,568
LOEWS CORP	13,892	14,586
LOWES COMPANIES INC	7,105	10,433
LPL FINANCIAL HOLDINGS INC	5,784	6,670
LTC PROPERTIES INC	3,571	3,230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M&T BANK CORP	1,336	1,018
MACQUARIE GROUP LTD ADR	3,955	5,146
MANPOWER GROUP INC	2,323	2,796
MARRIOTT INTERNATIONAL INC. CL	3,164	3,826
MARSH AND MCLENNAN COMPANIES I	7,587	9,828
MARTIN MARIETTA MATLS INC	6,833	8,803
MASCO CORP	28,787	36,199
MASTERCARD INC	58,427	71,745
MAXIM INTEGRATED PRODS INC	4,538	7,624
MCCORMICK & CO	901	1,147
MCDONALD'S CORP	14,214	16,737
MCKESSON CORP	1,647	2,261
MEDICAL PROPERTIES TRUST, INC	2,968	3,770
MEDTRONIC PLC	35,653	46,387
MERCK & CO INC	63,299	65,522
MERITAGE CORPORATION	3,723	3,561
METLIFE INC	3,558	3,803
MGM RESORTS INTERNATIONAL	2,943	3,340
MICROCHIP TECHNOLOGY INC	1,847	3,038
MICRON TECHNOLOGY	5,340	9,924
MICROSOFT CORP	160,248	322,286
MID-AMERICA APT COMMUNITIES IN	6,336	7,601
MIDDLEBY CORPORATION	5,204	5,801
MINERAL TECH INC	4,035	4,535
MOLSON COOR BREW CO CL B	648	452
MONDELEZ INTERNATIONAL INC	6,362	8,303
MONDI PLC ADR	4,943	5,511
MONSTER BEVERAGE CORP	3,622	5,826
MOODYS CORP	2,398	4,644
MORGAN STANLEY	6,271	10,142

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOTOROLA SOLUTIONS INC	1,345	1,701
MSA SAFETY INCORPORATED	3,204	4,034
MSCI INC	814	2,233
NANOSTRING TECHNOLOGIES INC	1,727	2,943
NASPERS LTD N SPONS ADR	3,458	4,308
NATIONAL RETAIL PROPERTIES INC	4,077	3,355
NATL OILWELL VARCO	11,664	8,966
NETAPP, INC	1,094	1,060
NETFLIX INC	13,810	22,711
NEW YORK TIMES CO CL A	5,152	8,801
NEWELL RUBBERMAID INC	1,190	1,507
NEWMONT GOLDCORP CORPORATION	10,054	13,236
NIELSEN HOLDINGS N.V	800	647
NIKE INC-CL B	8,180	14,571
NIPPON TELEGRAPH & TELEPHONE C	4,013	4,755
NISOURCE INC	7,158	6,423
NORTHERN TRUST CORPORATION	60,451	57,747
NORTONLIFELOCK INC	886	852
NORWEGIAN CRUISE LINE HOLDINGS	1,363	2,340
NOVARTIS AG ADR	4,876	5,477
NOVO NORDISK A S	3,722	5,518
NVIDIA CORP	8,332	26,110
O'REILLY AUTOMOTIVE INC	47,560	60,644
OLD DOMINION FREIGHT LINES	1,039	1,561
OMNICELL, INC	7,510	12,482
OMNICOM GROUP	685	561
ORACLE CORP	11,041	14,038
ORIX CORP ADS	6,884	7,114
ORMAT TECHNOLOGIES	4,171	6,861
ORSTED A S	3,613	6,903

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTIS WORLDWIDE CORP	1,852	1,959
PACCAR INC	6,506	8,714
PACKAGING CORP AMER	1,226	1,793
PARKER HANNIFIN CP	6,245	11,714
PARNASSUS MID CAP FUND	174,999	227,371
PAYCHEX	754	1,025
PAYCOM SOFTWARE	2,831	5,427
PAYPAL HOLDINGS, INC	8,511	22,249
PENUMBRA INC	4,809	4,900
PEOPLE'S UNITED FINANCIAL, INC	1,308	1,021
PEPSICO INC	16,529	20,910
PERKIN ELMER INC	2,514	4,162
PERRIGO CO PLC	503	358
PFIZER INC	22,094	19,951
PHILIP MORRIS INTL	10,456	10,266
PHYSICIANS REALTY TRUST	1,566	1,638
PNC FINANCIAL GROUP INC	6,132	7,152
PRINCIPAL FINANCIAL GROUP	1,812	1,736
PROCTER GAMBLE CO	67,504	90,441
PROGRESSIVE CORP OHIO	4,336	6,131
PROLOGIS	46,663	68,965
PROOFPOINT INC	5,655	6,548
PRUDENTIAL FINCL INC	6,518	5,465
PRYSMIAN SPA MILANO	3,689	4,369
PT BANK RAKYAT ADR	3,510	4,428
PUBLIC STORAGE INC	11,334	12,932
QORVO INC	588	1,496
QUALCOMM INC	5,501	15,386
QUANTA SVCS INC	4,268	8,570
QUEST DIAGNOSTICS	646	834

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REALTY INCOME CORP	1,052	995
RECKITT BENCKISER GROUP	2,328	2,700
RECRUIT HOLDINGS CO	4,068	5,433
RED ELECTRICA DE ESPANA SA	2,173	2,225
REGENERON PHARMACEUTICALS INC	2,730	3,382
REGIONS FINANCIAL CORP	933	935
REINSURANCE GROUP AMER INC	5,787	4,868
REPUBLIC SVCS INC	683	867
RESMED INC	313	638
ROBERT HALF INTL INC	1,205	1,187
ROCHE HOLDING AG GENUSSCHEIN (5,388	6,677
ROCHE HOLDING LTD ADR	6,469	8,900
ROCKWELL AUTOMATION INC	41,249	55,429
ROLLINS INC	271	391
ROPER INDUSTRIES	9,123	12,071
ROSS STORES, INC	2,680	3,561
ROYAL CARIBBEAN CRUISE	1,933	1,270
S&P GLOBAL INC COM	4,352	7,561
SALESFORCE.COM	11,838	17,357
SAMPO PLC UNSPONSORED ADR	8,129	8,508
SAP AKTIENGESELL ADS	4,497	5,476
SBA COMMUNICATIONS CORP	1,415	2,257
SCHNEIDER ELEC UNSP/ADR	4,150	7,730
SEAGATE TECHNOLOGY	642	932
SEALED AIR CORP	1,737	1,740
SEMPRA ENERGY COM	8,800	9,174
SERVICE NOW	5,348	9,908
SHIMANO INC UNSP ADR EACH REPR	2,863	4,682
SHISEIDO CO LTD	4,723	5,198
SIMON PPTY GROUP INC	5,693	2,644

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SINGAPORE TELE ADR	5,828	4,837
SKYWORKS SOLUTIONS, INC	649	1,376
SL GREEN REALTY CORP	3,760	2,562
SMITH & NEPHEW PLC ADR	2,070	2,362
SMITH A O CORP DEL COM	3,040	3,454
SNAP ON INC	489	513
SONOCO PRODUCTS COMPANY	5,004	5,273
SOUTHWEST AIRLINES	2,296	3,123
STANLEY BLACK & DECKER INC	1,392	1,964
STARBUCKS CORP COM	7,562	11,233
STATE STREET CORPORATION	1,185	1,237
STERLING BANCORP (N.Y.)	3,841	3,992
STIFEL FINANCIAL CP	2,537	3,835
STORE CAPITAL CORPORATION	4,849	5,199
STRYKER CORPORATION	9,593	12,987
SVB FINANCIAL GROUP	4,660	7,757
SYNCHRONY FINANCIAL	718	972
SYNEOS HEALTH INC	5,079	6,813
SYSCO CORP	4,337	4,753
T-MOBILE US INC	1,263	1,618
T. ROWE PRICE GROUP	576	908
TAIWAN SEMICONDUCTOR MFG CO LT	22,416	64,116
TAKE-TWO INTERACTIVE SOFTWARE	1,547	2,701
TARGET CORPORATION	36,567	45,015
TDK CORP	4,419	8,489
TE CONNECTIVITY LTD	3,545	5,327
TECHNIPFMC PLC	10,348	8,704
TELEDYNE TECH INC	12,760	14,503
TELEFLEX INC	818	1,235
TESLA MOTORS INC	47,257	47,986

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TETRA TECH INC	3,327	6,831
TEXAS INSTRUMENTS INC	8,653	14,115
THE COCA-COLA CO	20,704	23,636
THE HERSHEY COMPANY	1,286	1,828
THE JM SMUCKER COMPANY	339	347
THERMO FISHER SCIENTIFIC INC	37,949	68,935
TIFFANY & CO	682	920
TJX COMPANIES INC	45,419	62,690
TRACTOR SUPPLY CO COM	4,746	7,170
TRANE TECHNOLOGIES PLC	34,287	62,854
TRAVELERS COMPANIES INC	5,314	5,755
TREX CO INC	2,684	3,014
TRIMBLE NAV LTD	3,989	7,411
TRUIST FINANCIAL CORPORATION	4,848	4,793
TWITTER INC	2,081	3,520
UDR INC	945	884
UMICORE SA	4,680	5,093
UMPQUA HOLDINGS CORPORATION	5,374	4,587
UNDER ARMOUR INC CL A	1,174	1,923
UNDER ARMOUR INC CL C	847	1,339
UNILEVER PLC AMER	39,434	41,407
UNION PACIFIC	14,253	18,948
UNITED CONTINENTAL HOLDINGS IN	736	346
UNITED NATURAL FOODS, INC	1,555	1,916
UNITED PARCEL SERVICE	7,589	12,630
UNITED RENTALS INC	1,038	2,319
UNITEDHEALTH GROUP INC	73,968	102,047
UNIVERSAL HLTH SVC B	673	688
UNUM CORP	780	528
US BANCORP	47,358	50,504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
V F CORP	2,703	2,904
VALEO SA SPONS ADR	2,790	3,646
VARIAN MEDICAL SYSTEMS INC	715	1,050
VENTAS INC	1,381	1,079
VERISIGN INC	461	649
VERISK ANALYTICS, INC	2,607	4,359
VERIZON COMMUNICATIONS	46,588	47,353
VERTEX PHARMCTLS INC	3,546	4,727
VESTAS WIND SYS UNSP/ADR	3,158	8,136
VIACOMCBS INC	3,211	2,310
VIATRIS ORD SHS	2,200	1,818
VISA INC	80,446	121,394
VONTIER CORPORATION	6,525	8,049
VORNADO RLTY TR	1,255	672
VULCAN MATERIALS CO	4,663	6,526
WABTEC	12,337	13,762
WAL-MART STORES INC	13,095	19,028
WALGREENS BOOTS ALLIANCE	6,296	3,270
WALT DISNEY HOLDINGS CO	58,022	93,126
WASTE MANAGEMENT INC	4,224	5,189
WATERS CORP	586	742
WEBSTER FINL CORP	5,150	4,131
WEIGHT WATCHERS INTL	2,672	2,342
WELLS FARGO & CO	17,529	10,503
WELLTOWER INC.	9,893	8,207
WEST PHARMA SVCS INC	2,276	5,100
WESTERN DIGITAL CORP	1,130	1,329
WILLIS TOWERS WATSON PUBLIC LT	472	632
WYNN RESORTS	1,581	2,031
XILINX INC	2,609	3,544

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XYLEM INC	39,555	55,883
YAMAHA CORP SPONS ADR	3,575	4,938
YUM BRANDS INC	1,615	1,954
ZENDESK INC	4,406	9,017
ZIMMER BIOMET HOLDINGS	2,026	2,620
ZIONS BANCORP	242	217
ZOETIS INC	2,508	4,634

TY 2020 Investments Government Obligations Schedule

Name: Scott and Jessica McClintock Foundation

EIN: 83-0961842

**US Government Securities - End
of Year Book Value:** 2,726,296

**US Government Securities - End
of Year Fair Market Value:** 2,801,080

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Other Expenses Schedule

Name: Scott and Jessica McClintock Foundation
EIN: 83-0961842

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	32,101			32,101
Bank Charges	17,247	17,247		
WEBSITE HOSTING/SUPPORT	2,329			2,329
Payroll Processing Fees	725			725
State or Local Filing Fees	25			25

TY 2020 Other Professional Fees Schedule

Name: Scott and Jessica McClintock Foundation

EIN: 83-0961842

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	37,459	37,459		

TY 2020 Taxes Schedule

Name: Scott and Jessica McClintock Foundation

EIN: 83-0961842

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	1,200			
Foreign Tax Paid	2,865	2,865		