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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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE MYRTLE AND RT SINCLAIR JR
CHARITABLE FOUNDATION INC

A Employer identification number
58-2032862

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2508 INDEPENDENCE BLVD NO 205

B Telephone number (see instructions)
(910) 791-2446

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, NC 28412

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)*▶$ 3,623,557

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	(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)	48,669			
	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	84,090	84,090		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-10,292			
	b	Gross sales price for all assets on line 6a 486,463				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	17,452	7,072		
	12	**Total.** Add lines 1 through 11	139,919	91,162		
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)	5,842	2,921		2,921
	c	Other professional fees (attach schedule)	8,634	8,634		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,356	545		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,950	1,085		860
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,782	13,185		3,781
	25	Contributions, gifts, grants paid	70,500			70,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	90,282	13,185		74,281
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	49,637			
	b	**Net investment income** (if negative, enter -0-)		77,977		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	62,791	23,636	23,636
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 ▶	3,965	0	0
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)	1,178,607	1,420,871	1,420,871
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,156,844	2,179,050	2,179,050
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)	3,402,207	3,623,557	3,623,557
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,402,207	3,623,557	
30	**Total net assets or fund balances** (see instructions)	3,402,207	3,623,557	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,402,207	3,623,557	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,402,207
2	Enter amount from Part I, line 27a	2	49,637
3	Other increases not included in line 2 (itemize) ▶	3	173,440
4	Add lines 1, 2, and 3	4	3,625,284
5	Decreases not included in line 2 (itemize) ▶	5	1,727
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,623,557

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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
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	-10,292
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	0	1,496,613	0 000000
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 000000
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 000000
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,497,327
5	Multiply line 4 by line 3	5	0
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	780
7	Add lines 5 and 6	7	780
8	Enter qualifying distributions from Part XII, line 4	8	74,281

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	780
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	780
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	780
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	620
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 620	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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) ▶ NC			
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 2016 or the taxable year beginning in 2016 (see 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 ▶BR WHALEY Telephone no ▶(910) 791-2446

Located at ▶2508 INDEPENDENCE BOULEVARD SUITE 205 WILMINGTON NC ZIP+4 ▶28412

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 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	4b		No

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

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**		

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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(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	Title, and average hours per week **(b)** 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	3,417,386
b	Average of monthly cash balances	1b	43,668
c	Fair market value of all other assets (see instructions)	1c	89,532
d	**Total** (add lines 1a, b, and c)	1d	3,550,586
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	3,550,586
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,259
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,497,327
6	**Minimum investment return.** Enter 5% of line 5	6	174,866

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	174,866
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 780		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	780
3	Distributable amount before adjustments Subtract line 2c from line 1	3	174,086
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	174,086
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	174,086

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	74,281
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	74,281
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	780
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,501

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				174,086
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			73,453	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 74,281				
a Applied to 2015, but not more than line 2a			73,453	
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 2016 distributable amount.				828
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				173,258
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				70,500
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	84,090	
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.			18	17,452	
8 Gain or (loss) from sales of assets other than inventory			18	-10,292	
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		91,250	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 91,250

(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) of the Code (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) of the Code (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

******	2017-06-07	******	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
VIOLET PRICE				P00550429
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 300 NORTH 3RD STREET FIFTH FLOOR WILMINGTON, NC 28401				Phone no (910) 762-9671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1432 770 SHS DODGE & COX INCOME FD		2015-07-09	2016-05-27
1419 214 SHS DODGE & COX INCOME FD		2015-07-09	2016-06-24
3198 294 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-02-04
347 368 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-05-27
351 438 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-06-24
1195 000 SHS ISHARES MSCI EAFE INDEX		2015-07-09	2016-06-07
4882 832 SHS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD		2015-07-09	2016-04-19
2976 190 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-02-04
405 405 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-05-27
408 163 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,500		19,529	-29
19,500		19,344	156
30,000		32,111	-2,111
3,300		3,488	-188
3,300		3,528	-228
71,200		73,103	-1,903
49,854		51,334	-1,480
30,000		32,937	-2,937
4,200		4,479	-279
4,200		4,509	-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-29
			156
			-2,111
			-188
			-228
			-1,903
			-1,480
			-2,937
			-279
			-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
452 489 SHS PRUDENTIAL SHORT-TERM CORP BD FD INC		2015-07-09	2016-02-04
20 000 SHS VERSUM MATERIALS INC		2016-02-04	2016-10-11
1405 912 SHS DODGE & COX INCOME FD		2015-07-09	2016-07-29
1400 862 SHS DODGE & COX INCOME FD		2015-07-09	2016-08-26
1406 926 SHS DODGE & COX INCOME FD		2015-07-09	2016-09-30
1410 999 SHS DODGE & COX INCOME FD		2015-07-09	2016-10-28
1434 879 SHS DODGE & COX INCOME FD		2015-07-09	2016-11-25
1434 879 SHS DODGE & COX INCOME FD		2015-07-09	2016-12-30
348 469 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-07-29
1047 120 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,000		5,063	-63
467		467	0
19,500		19,163	337
19,500		19,094	406
19,500		19,176	324
19,500		19,232	268
19,500		19,557	-57
19,500		19,557	-57
3,300		3,498	-198
10,000		10,513	-513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-63
			0
			337
			406
			324
			268
			-57
			-57
			-198
			-513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
345 188 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-08-26
345 188 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-09-30
344 108 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-10-28
345 188 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-11-25
3661 088 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-11-28
342 324 SHS GOLDMAN SACHS TR STRATEGIC INCOME FD CL		2015-07-09	2016-12-30
402 685 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-07-29
401 146 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-08-26
398 104 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-09-30
394 737 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,300		3,466	-166
3,300		3,466	-166
3,300		3,455	-155
3,300		3,466	-166
35,000		36,757	-1,757
3,300		3,437	-137
4,200		4,449	-249
4,200		4,432	-232
4,200		4,398	-198
4,200		4,361	-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-166
			-166
			-155
			-166
			-1,757
			-137
			-249
			-232
			-198
			-161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
398 104 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-11-25
3311 258 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-11-28
394 366 SHS PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL		2015-07-09	2016-12-30
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,200		4,398	-198
35,000		36,625	-1,625
4,200		4,363	-163
3,942			3,942

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-198
			-1,625
			-163
			3,942

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
BOBBY R WHALEY 3811 PEACHTREE AVENUE SUITE 100 WILMINGTON, NC 28403	PRESIDENT 0 10	0	0	0
W CARTER MEBANE III 305 COLONIAL DRIVE WILMINGTON, NC 28403	VICE PRESIDENT 0 10	0	0	0
GARRY GARRIS 125 CANDLEWOOD DRIVE WALLACE, NC 28466	TREASURER 0 10	0	0	0
JAMES B SINCLAIR 413 W RENOVAH CIRCLE WILMINGTON, NC 28403	ASSISTANT SECRETARY 0 10	0	0	0
MICHAEL PREVATTE 162 SPRING CREEK LANE WILMINGTON, NC 28411	SECRETARY 0 10	0	0	0
TALMAGE JONES 101 NORTH THIRD STREET WILMINGTON, NC 28401	DIRECTOR 0 10	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*				
LOWER CAPE FEAR HOSPICE INC 1414 PHYSICIANS DRIVE WILMINGTON, NC 28401	NONE	NC	TO PROVIDE CARE AND COMFORT TO PATIENTS WITH LIFE-LIMITING ILLNESS, SUPPORT AND COUNSELING TO FAMILIES, AND EDUATION TO THE COMMUNITY	5,000
AMERICAN RED CROSS 431 18TH ST NW WASHINGTON, DC 20006	NONE	NC	TO PREVENT AND ALLEVIATE HUMAN SUFFERING IN THE FACE OF EMERGENCIES BY MOBILIZING THE POWER OF VOLUNTEERS AND THE GENEROSITY OF DONORS	5,000
SALVATION ARMY 1424 NE EXPRESS WAY ATLANTA, GA 30329	NONE	NC	TO PREACH THE GOSPEL OF JESUS CHRIST AND MEET HUMAN NEEDS IN HIS NAME WITHOUT DISCRIMINATION, PRIMARY OUTREACH IS THRIFT STORES	5,000
ST ANDREWS UNIVERSITY 1700 DOGWOOD MILE ST LAURINBURG, NC 28352	NONE	NC	SUPPORT THE EDUCATION PROGRAM TO HELP STUDENTS ATTAIN AN UNDERGRADUATE DEGREE	9,500
DAVIS HEALTH CARE CENTER 1011 PORTERS NECK ROAD WILMINGTON, NC 28411	NONE	PC	TO FUND THE DAVIS LEGACY FUND TO HELP PROVIDE QUALITY HEALTH, REHABILITATION, AND WELLNESS SERVICES TO AGING ADULTS	20,000
Total . . . . ▶ 3a				70,500

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*				
UNIVERSITY OF NORTH CAROLINA WILMINGTON 601 S COLLEGE RD WILMINGTON, NC 28403	NONE	NC	TO SUPPORT THE BASIC EDUCATIONAL NEEDS OF THE UNIVERSITY	5,000
UNION PRESBYTERIAN SEMINARY 3401 BROOK RD RICHMOND, VA 23227	NONE	NC	TO SUPPORT THE EDUCATION OF STUFENTS FOR CONGREGATIONAL LIFE AND CHRISTIAN SERVICE TO THE WORLD	5,000
WILMINGTON HEALING CENTER 4609 WRIGHTSVILLE AVE WILMINGTON, NC 28403	NONE	NC	TO PROVIDE A COMMUNITY CENTER FOR ALL PEOPLE WHO SUFFER WITH PHYSICAL, MENTAL, EMOTIONAL AND SPIRITUAL DISABILITIES, INJURIES AND/OR DISEASE	5,000
WINTER PARK PRESBYTERIAN CHURCH 4501 WRIGHTSVILLE AVENUE WILMINGTON, NC 28403	NONE	NC	TO SUPPORT THE RELIGIOUS PROGRAMS AND SERVICES THE CHURCH PROVIDES	1,000
WILMINGTON FAMILY YMCA 11 S KERR AVENUE WILMINGTON, NC 28403	NONE	PC	TO SUPPORT PROGRAMS THAT BUILD A HEALTHY SPIRIT, MIND, AND BODY	5,000
Total . . . . ▶ **3a**				70,500

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*				
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEADS ROAD KANSAS CITY, MO 64129	NONE	NC	TO SUPPORT RELIGIOUS PROGRAMS TO COACHES AND ATHLETES	5,000
Total . . . . ▶ **3a**				70,500

TY 2016 Accounting Fees Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,842	2,921		2,921

TY 2016 Investments Corporate Stock Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	13,520	13,520
ALERIAN MLP	63,819	63,819
AMERICAN TOWER CORP	9,723	9,723
AT & T INC	12,546	12,546
CHEVRON CORPORATION	16,596	16,596
CISCO SYSTEMS INC	26,442	26,442
COLGATE-PALMOLIVE CO	11,452	11,452
EMERSON ELECTRIC CO	15,889	15,889
EXXON MOBIL CORP	16,427	16,427
INTEL CORP	25,389	25,389
ISHARES CORE S&P SMALLCAP	90,076	90,076
ISHARES MSCI EAFE INDEX	103,077	103,077
ISHARES RUSSELL 1000	185,446	185,446
ISHARES RUSSELL 3000	347,079	347,079
JOHNSON & JOHNSON	16,705	16,705
KIMBERLY-CLARK CORP	5,135	5,135
KINDER MORGAN INC DEL	4,142	4,142
MCDONALDS CORP	19,475	19,475
MEDTRONIC PLC	5,342	5,342
MERCK & CO INC NEW	5,887	5,887
NEXTERA ENERGY INC	33,449	33,449
PEPSICO INCORPORATED	11,509	11,509
PROCTER & GAMBLE CO	4,708	4,708
REALTY INCOME CORP REIT	6,035	6,035
ROYAL DUTCH SHELL PLC	5,797	5,797
SPDR MSCI ACWI EX-US ETF	84,551	84,551
TARGET CORP	17,696	17,696
THE SOUTHERN COMPANY	5,657	5,657
UNITED PARCEL SERVICE - B	12,037	12,037
UNITED TECHNOLOGIES CORP	17,539	17,539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP NEW	11,558	11,558
VANGUARD GLOBAL EX-US REAL ESTATE	19,481	19,481
VANGUARD INTL EQUITY INDEX FUNDS FTSE EMERGING MARKETS	40,789	40,789
VANGUARD MID CAP	125,049	125,049
VERIZON COMMUNICATIONS COM	13,078	13,078
AIR PRODUCTS & CHEMICALS INC	5,753	5,753
CVS HEALTH CORPORATION	7,891	7,891
VANGUARD REIT	4,127	4,127

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491195002167

TY 2016 Investments - Other Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS WASHINGTON MUTUAL FD F2	FMV	76,485	76,485
BRANDES INVT TR EMERGING MKTS VALUE FD	FMV	26,678	26,678
DELAWARE GROUP INCOME FDS INC DIVERSIFIED FLTG RATE FD CL I	FMV	99,957	99,957
DODGE & COX INCOME FD	FMV	331,763	331,763
GOLDMAN SACHS TR STRATEGIC INCOME FD CL INSTLT SHS	FMV	375,351	375,351
HARBOR FD HIGH YIELD BD FD INSTL CL	FMV	100,662	100,662
MFS SER TR EMERGING MKTS DEBT FD CLASS I	FMV	100,667	100,667
OPPENHEIMER INTL BD FD CLASS Y	FMV	97,105	97,105
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	FMV	0	0
PIMCO UNCONSTRAINED BD FUND CL INSTITUTIONAL	FMV	374,855	374,855
PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z	FMV	5,505	5,505
PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	FMV	96,126	96,126
SCISSORTAIL ENERGY LLC	FMV	43,813	43,813
WELLS FARGO ABSOLUTE RETURN FUND CLASS ADMIN	FMV	144,885	144,885
VANGUARD FUNDS TOTAL BOND MARKET INDEX FD ADMIRAL SHS	FMV	259,479	259,479
VISTA DRILLING 2009	FMV	4,655	4,655
VISTA DRILLING 2008	FMV	428	428
VISTA DRILLING 2007	FMV	2,989	2,989
LAKEWOOD GROUP AGENCY	FMV	1,713	1,713
LAKEWOOD PLAZA ASSOCIATES	FMV	34,885	34,885
CRABAPPLE P	FMV	1,049	1,049

TY 2016 Other Decreases Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Description	Amount
TRANSFER OF CAPITAL	1,674
PRIOR PERIOD ADJUSTMENT	53

TY 2016 Other Expenses Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 LOSS - VISTA DRILLING 2009	413	413		0
K-1 LOSS - VISTA DRILLING 2008	82	82		0
K-1 NONDEDUCTIBLE EXPENSE - LAKEWOOD AGENCY	5	0		0
K-1 LOSS - CRABAPPLE	590	590		0
INSURANCE	860	0		860

TY 2016 Other Income Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTION	10,380	0	10,380
K-1 INCOME - VISTA DRILLING 2007	5	5	5
K-1 INCOME - LAKEWOOD GROUP AGENCY	3,392	3,392	3,392
SCISSORTAIL ENERGY INCOME	1,498	1,498	1,498
K-1 INCOME - LAKEWOOD PLAZA ASSOCIATES	1,046	1,046	1,046
MISCELLAENOUS	1,131	1,131	1,131

TY 2016 Other Increases Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Description	Amount
UNREALIZED GAIN	173,440

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TY 2016 Other Professional Fees Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO	8,634	8,634		0

TY 2016 Taxes Schedule

Name: THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC

EIN: 58-2032862

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREGIN	545	545		0
FEDERAL	2,811	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491195002167

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC	58-2032862

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC	58-2032862

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RT SINCLAIR JR IRRV TRUST (ESTATE) 3811 PEACHTREE AVENUE SUITE 100 WILMINGTON, NC 28403	$ 3,921	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	RT SINCLAIR JR IRRV TRUST (ESTATE) 3811 PEACHTREE AVENUE SUITE 100 WILMINGTON, NC 28403	$ 1,856	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	RT SINCLAIR JR IRRV TRUST (ESTATE) 3811 PEACHTREE AVENUE SUITE 100 WILMINGTON, NC 28403	$ 3,201	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	RT SINCLAIR JR IRRV TRUST (ESTATE) 3811 PEACHTREE AVENUE SUITE 100 WILMINGTON, NC 28403	$ 531	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
5	RT SINCLAIR JR IRRV TRUST (ESTATE) 3811 PEACHTREE AVENUE SUITE 100 WILMINGTON, NC 28403	$ 5,321	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
6	RT SINCLAIR JR IRRV TRUST (ESTATE) 3811 PEACHTREE AVENUE SUITE 100 WILMINGTON, NC 28403	$ 33,839	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC	58-2032862

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2 57% INTEREST IN CRABAPPLE P	$ 1 856	2016-01-01

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1 59790% INTEREST IN VISTA DRILLING PROGRAM 2007-2 LTD PTR	$ 3 201	2016-01-01

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	3255455% INTEREST IN VISTA DRILLING PROGRAM 2008-1 LTD PTR	$ 531	2016-01-01

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	86220% INTERSET IN VISTA DRILLING PROGRAM 2009-1 LTD PTR	$ 5 321	2016-01-01

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	2% INTEREST IN LAKEWOOD PLAZA ASSOCIATES, LP	$ 33 839	2016-01-01

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

Name of organization	**Employer identification number**
THE MYRTLE AND RT SINCLAIR JR CHARITABLE FOUNDATION INC	58-2032862

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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