

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019****Open to Public  
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

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) 2508 INDEPENDENCE BLVD NO 205		B Telephone number (see instructions) (910) 512-7471	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, NC 28412		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 3,874,645		<b>J</b> 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>	

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc., received (attach schedule)		0		
2	Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	110,068	110,068		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-4,323			
b	Gross sales price for all assets on line 6a	405,560			
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)	4,425	4,425		
12	<b>Total.</b> Add lines 1 through 11	110,170	114,493		
<b>Operating and Administrative Expenses</b>					
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)	4,095	2,048		2,047
c	Other professional fees (attach schedule)	11,131	10,065		1,066
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,800	0		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,767	450		855
24	<b>Total operating and administrative expenses.</b>	18,793	12,563		3,968
25	Contributions, gifts, grants paid	162,500			162,500
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	181,293	12,563		166,468
27	Subtract line 26 from line 12:				
a	<b>Excess of revenue over expenses and disbursements</b>	-71,123			
b	<b>Net investment income</b> (if negative, enter -0-)		101,930		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		54,285	120,550	120,550
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		1,446,635	1,859,874	1,859,874
	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)		1,979,569	1,894,221	1,894,221
	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)		3,480,489	3,874,645	3,874,645
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <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		0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28 Retained earnings, accumulated income, endowment, or other funds		3,480,489	3,874,645	
	29 Total net assets or fund balances (see instructions)		3,480,489	3,874,645	
	30 Total liabilities and net assets/fund balances (see instructions)		3,480,489	3,874,645	

## 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	3,480,489
2	Enter amount from Part I, line 27a	2	-71,123
3	Other increases not included in line 2 (itemize) ►	3	465,279
4	Add lines 1, 2, and 3	4	3,874,645
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,874,645

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
b .86220% INTEREST IN VISTA DRILLING PROGRAM 2009-1 LIMITED PARTNERSHIP		D	2016-01-01	2019-12-31
c CAPITAL GAINS DIVIDENDS		P		
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 400,062		407,165	-7,103	
b		2,718	-2,718	
c 5,498			5,498	
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			-7,103	
b			-2,718	
c			5,498	
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	-4,323
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	. . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	222,735	3,765,464	0.059152
2017	177,354	3,760,953	0.047157
2016	73,501	3,497,327	0.021016
2015	0	1,496,613	0.000000
2014			
<b>2 Total</b> of line 1, column (d)			2 0.127325
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.031831
<b>4 Enter</b> the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,722,840
<b>5 Multiply</b> line 4 by line 3			5 118,502
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 1,019
<b>7 Add</b> lines 5 and 6			7 119,521
<b>8 Enter</b> qualifying distributions from Part XII, line 4			8 166,468

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,019
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,019
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	1,019
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,019
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,375
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	700
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,075
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,056
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	11	0
		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?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<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 <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
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?		<b>Yes</b>	<b>No</b>
	<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>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<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:		<b>Yes</b>	
	• 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>		<b>Yes</b>	
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? <i>If "No," attach explanation.</i>		<b>Yes</b>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**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 ►BR WHALEY	Telephone no. ►(910) 512-7471	
Located at ►2508 INDEPENDENCE BOULEVARD SUITE 200 WILMINGTON NC			ZIP+4 ►28412
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 type="checkbox"/> Yes	<input checked="" 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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . . ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>				
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
If "Yes" to 6b, file Form 8870.				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>8</b>	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"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3</b> . . . . . ►	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	3,663,810
b	Average of monthly cash balances. . . . .	1b	37,124
c	Fair market value of all other assets (see instructions). . . . .	1c	78,599
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,779,533
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	3,779,533
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	56,693
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,722,840
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	186,142

**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	186,142
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	1,019
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,019
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	185,123
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	185,123
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	185,123

**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	166,468
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	166,468
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	1,019
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	165,449
	<b>Note:</b> 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)**

- 1** Distributable amount for 2019 from Part XI, line 7
- 2** Undistributed income, if any, as of the end of 2019:
- a** Enter amount for 2018 only. . . . .
- b** Total for prior years: 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_
- 3** Excess distributions carryover, if any, to 2019:
- a** From 2014. . . . .
- b** From 2015. . . . .
- c** From 2016. . . . .
- d** From 2017. . . . .
- e** From 2018. . . . .
- f** **Total** of lines 3a through e. . . . .
- 4** Qualifying distributions for 2019 from Part XII, line 4: ► \$ 166,468
- a** Applied to 2018, but not more than line 2a
- b** Applied to undistributed income of prior years (Election required—see instructions). . . . .
- c** Treated as distributions out of corpus (Election required—see instructions). . . . .
- d** Applied to 2019 distributable amount. . . . .
- e** Remaining amount distributed out of corpus
- 5** Excess distributions carryover applied to 2019.  
(If an amount appears in column (d), the same amount must be shown in column (a).)
- 6** **Enter the net total of each column as indicated below:**
- a** Corpus. Add lines 3f, 4c, and 4e. Subtract line 5
- b** Prior years' undistributed income. Subtract line 4b from line 2b . . . . .
- c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .
- d** Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .
- e** Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .
- f** Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .
- 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 2014 not applied on line 5 or line 7 (see instructions) . . . . .
- 9** **Excess distributions carryover to 2020.**  
Subtract lines 7 and 8 from line 6a . . . . .
- 10** Analysis of line 9:
- a** Excess from 2015. . . . .
- b** Excess from 2016. . . . .
- c** Excess from 2017. . . . .
- d** Excess from 2018. . . . .
- e** Excess from 2019. . . . .

	<b>(a) Corpus</b>	<b>(b) Years prior to 2018</b>	<b>(c) 2018</b>	<b>(d) 2019</b>
<b>1</b>				185,123
<b>2</b>			145,350	
<b>3</b>		0		
<b>4</b>	0			
<b>5</b>			145,350	
<b>6</b>		0		
<b>7</b>	0			
<b>8</b>		0		
<b>9</b>			0	
<b>10</b>				164,005
	0			
	0			
	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 2019, 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).)
- 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**

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	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>		14		110,068	
<b>5 Net rental income or (loss) from real estate:</b>					
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>		14		4,425	
<b>8 Gain or (loss) from sales of assets other than inventory</b>		18		-4,323	
<b>9 Net income or (loss) from special events:</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue: a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>		0		110,170	0
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>			13		110,170
(See worksheet in line 13 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
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

- 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.

\*\*\*\*\*

2020-11-06

\*\*\*

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

Signature of officer or trustee

Date

>Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>
	VIOLET PRICE			2020-11-03	PTIN P00550429
	Firm's name ► RSM US LLP				Firm's EIN ► 42-0714325
Firm's address ► 300 NORTH THIRD ST 5TH FLOOR WILMINGTON, NC 284014004				Phone no. (910) 762-9671	

## Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BOBBY R WHALEY	PRESIDENT 0.10	0	0	0
2508 INDEPENDENCE BLVD NO 205 WILMINGTON, NC 28412	VICE PRESIDENT 0.10	0	0	0
W CARTER MEBANE III	TREASURER 0.10	0	0	0
2508 INDEPENDENCE BLVD NO 205 WILMINGTON, NC 28412	SECRETARY 0.10	0	0	0
MICHAEL PREVATTE	ASSISTANT SECRETARY 0.10	0	0	0
2508 INDEPENDENCE BLVD NO 205 WILMINGTON, NC 28412				
JAMES B SINCLAIR				
2508 INDEPENDENCE BLVD NO 205 WILMINGTON, NC 28412				

## 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)				
<b>a Paid during the year</b>				
AMERICAN RED CROSS 431 18TH ST NW WASHINGTON, DC 20006	N/A	PC	TO PREVENT AND ALLEVIATE HUMAN SUFFERING IN THE FACE OF EMERGENCIES BY MOBILIZING THE POWER OF VOLUNTEERS AND THE GENEROSITY OF DONORS.	10,000
BRIGADE BOYS & GIRLS CLUB 2759 VANCE STREET WILMINGTON, NC 28412	N/A	PC	TO INSPIRE AND THROUGH CHARACTER DEVELOPMENT, ENABLE ALL YOUNG PEOPLE, ESPECIALLY THOSE WHO NEED US MOST, TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING, RESPONSIBLE CITIZENS.	10,000
BRUNSWICK FAMILY ASSISTANCE 4600-10 MAIN STREET SHALLOTTE, NC 28470	N/A	PC	TO IMPROVE THE LIVES OF FAMILIES AND INDIVIDUALS IN CRISIS IN BRUNSWICK COUNTY, WHO ARE WILLING TO HELP THEMSELVES, BY PROVIDING EMERGENCY ASSISTANCE AND EDUCATIONAL AND SKILLS DEVELOPMENT PROGRAMS.	10,000
<b>Total . . . . .</b>			► 3a	162,500

## 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)				
<b>a Paid during the year</b>				
FAMILIES FIRST INC 121 WEST MAIN STREET WHITEVILLE, NC 28472	N/A	NC	TO IDENTIFY, ADDRESS, AND ATTEMPT TO RECTIFY ISSUES RELATING TO AND ASSOCIATED WITH DOMESTIC VIOLENCE, SEXUAL ASSAULT, AND THEIR EFFECTS ON ADULTS, CHILDREN, AND THE COMMUNITIES OF BLADEN AND COLUMBUS COUNTIES.	5,000
LOWER CAPE FEAR HOSPICE INC 1414 PHYSICIANS DRIVE WILMINGTON, NC 28401	N/A	PC	TO PROVIDE CARE AND COMFORT TO PATIENTS WITH LIFE-LIMITING ILLNESS; SUPPORT AND COUNSELING TO FAMILIES; AND EDUCATION TO THE COMMUNITY.	10,000
PENDER ALLIANCE FOR TEEN HEALTH 5380 NC 53 WEST BURGAW, NC 28425	N/A	PC	TO IMPROVE ACCESS TO HEALTH CARE SERVICES FOR YOUTH AND THEIR FAMILIES IN PENDER COUNTY.	5,000
<b>Total . . . . .</b>			► 3a	162,500

## 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)				
<b>a Paid during the year</b>				
PENDER COUNTY CHRISTIAN SERVICES 201 W FREMONT STREET BURGAW, NC 28425	N/A	PC	TO MINISTER TO THE RESIDENTS OF PENDER COUNTY BY ADDRESSING THEIR NEEDS FOR FOOD AND CLOTHING.	2,500
SAFE HAVEN OF PENDER INC 16406 US-17 HAMPSTEAD, NC 28443	N/A	PC	TO PROVIDE SHELTER AND OTHER SERVICES TO VICTIMS OF DOMESTIC VIOLENCE	10,000
ST ANDREWS UNIVERSITY 1700 DOGWOOD MILE ST LAURINBURG, NC 28352	N/A	PC	SUPPORT THE EDUCATION PROGRAM TO HELP STUDENTS ATTAIN AN UNDERGRADUATE DEGREE	5,000
<b>Total . . . . .</b>			► 3a	162,500

## 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)				
<b>a Paid during the year</b>				
THE CAROUSEL CENTER 1501 DOCK STREET WILMINGTON, NC 28401	N/A	PC	TO MEET THE PHYSICAL, EMOTIONAL AND PSYCHOLOGICAL NEEDS OF CHILDREN WHO HAVE SUFFERED PHYSICAL OR SEXUAL ABUSE AND TO IMPROVE THE COMMUNITY THROUGH CHILD ABUSE EDUCATION AND PREVENTION	15,000
WILMINGTON CARE NET COUNSELING 610 SOUTH COLLEGE ROAD WILMINGTON, NC 28403	N/A	PC	FOR OUR CLIENTS TO EXPERIENCE RENEWAL IN THEIR LIVES BY PROMOTING PSYCHOLOGICAL, EMOTIONAL AND SPIRITUAL HEALTH THROUGH COMPASSIONATE, PROFESSIONAL COUNSELING AND PSYCHOLOGICAL SERVICES.	10,000
WILMINGTON HEALING CENTER 4609 WRIGHTSVILLE AVE WILMINGTON, NC 28403	N/A	PC	TO PROVIDE A COMMUNITY CENTER FOR ALL PEOPLE WHO SUFFER WITH PHYSICAL, MENTAL, EMOTIONAL AND SPIRITUAL DISABILITIES, INJURIES AND/OR DISEASE.	7,500
<b>Total . . . . .</b>			► 3a	162,500

**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)				
<b>a Paid during the year</b>				
WINTER PARK PRESBYTERIAN CHURCH 4501 WRIGHTSVILLE AVENUE WILMINGTON, NC 28403	N/A	PC	TO SUPPORT THE RELIGIOUS PROGRAMS AND SERVICES THE CHURCH PROVIDES	10,000
YMCA OF SOUTHEASTERN NC 2710 MARKET STREET WILMINGTON, NC 28403	N/A	PC	TO PUT CHRISTIAN PRINCIPLES INTO PRACTICE THROUGH PROGRAMS THAT BUILD A HEALTHY SPIRIT, MIND AND BODY FOR ALL.	5,000
YWCA LOWER CAPE FEAR 2815 SOUTH COLLEGE ROAD WILMINGTON, NC 28412	N/A	PC	TO ELIMINATE RACISM, EMPOWER WOMEN, AND PROMOTE PEACE, JUSTICE, FREEDOM AND DIGNITY FOR ALL.	7,500
<b>Total . . . . .</b>			► 3a	162,500

## 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)				
<b>a Paid during the year</b>				
COMMUNITY BOYS & GIRLS CLUB OF WILMINGTON 901 NIXON STREET WILMINGTON, NC 28401	N/A	PC	TO ENABLE ALL YOUNG PEOPLE TO REACH THEIR FULL POTENTIAL AS PRODUCTIVE, CARING, RESPONSIBLE CITIZENS.	7,500
DREAMS OF WILMINGTON 901 FANNING STREET WILMINGTON, NC 28401	N/A	PC	TO CREATE A CULTURE OF CONFIDENCE FOR YOUTH AND TEENS, THROUGH EQUITABLE ACCESS TO ARTS EDUCATION, SUPPORTED BY THE VALUES OF RESPECT, FAMILY AND COMMUNITY.	2,500
KIDS MAKING IT 617 CASTLE STREET WILMINGTON, NC 28401	N/A	NC	TO BUILD SUCCESS ONE KID AT A TIME.	10,000
<b>Total . . . . .</b>			► 3a	162,500

## 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)				
<b>a Paid during the year</b>				
ST MARY HEALTH CENTER 412 ANN STREET WILMINGTON, NC 28401	N/A	PC	TO PROVIDE MEDICAL AND EMERGENCY DENTAL SERVICES FOR THE RESIDENTS OF NEW HANOVER AND SURROUNDING COUNTIES WHO ARE UNINSURED OR WHOSE INCOME FALLS WITHIN 200% OF THE FEDERAL POVERTY GUIDELINES.	5,000
GOOD SHEPHERD CENTER 811 MARTIN STREET WILMINGTON, NC 28401	N/A	PC	TO FEED THE HUNGRY, SHELTER THE HOMELESS, AND FOSTER TRANSITION TO HOUSING.	10,000
NEW HANOVER COUNTY SENIOR RESOURCE CENTER 2222 SOUTH COLLEGE ROAD WILMINGTON, NC 28403	N/A	PC	TO REFLECT AND RENEW TO BUILD A COMMUNITY THAT CREATES IMPACTFUL CHANGE.	5,000
<b>Total . . . . .</b>			► 3a	162,500

## TY 2019 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	4,095	2,048		2,047

**TY 2019 Investments Corporate Stock Schedule**

**Name:** THE MYRTLE AND RT SINCLAIR JR  
**CHARITABLE FOUNDATION INC**  
**EIN:** 58-2032862

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M CO	12,349	12,349
ABBOTT LABORATORIES	23,192	23,192
AIR PRODUCTS & CHEMICALS INC	9,400	9,400
ALERIAN MLP	43,052	43,052
AMERICAN TOWER CORP	21,143	21,143
AT & T INC	11,529	11,529
CHEVRON CORPORATION	13,256	13,256
CISCO SYSTEMS INC	25,659	25,659
COLGATE-PALMOLIVE CO	12,047	12,047
EMERSON ELECTRIC CO	17,158	17,158
EXXON MOBIL CORP	12,700	12,700
GRAINGER W W INC	8,463	8,463
INTEL CORP	35,910	35,910
ISHARES CORE S&P SMALLCAP	109,843	109,843
ISHARES MSCI EAFE INDEX	125,391	125,391
ISHARES RUSSELL 1000	191,623	191,623
ISHARES RUSSELL 3000	477,068	477,068
J M SMUCKER CO	10,413	10,413
JOHNSON & JOHNSON	21,151	21,151
KIMBERLY-CLARK CORP	8,253	8,253
KINDER MORGAN INC DEL	8,468	8,468
LOWES COMPANIES INC	7,186	7,186
MCDONALDS CORP	16,797	16,797
MEDTRONIC PLC	8,509	8,509
MERCK & CO INC NEW	9,095	9,095
NEXTERA ENERGY INC	60,298	60,298
ORACLE CORPORATION	10,596	10,596
PEPSICO INCORPORATED	15,034	15,034
PROCTER & GAMBLE CO	6,994	6,994
REALTY INCOME CORP REIT	7,731	7,731

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	5,997	5,997
SPDR MSCI ACWI EX-US ETF	103,776	103,776
SYSCO CORPORATION	10,693	10,693
TARGET CORP	23,206	23,206
UNITED PARCEL SERVICE - B	15,452	15,452
UNITED TECHNOLOGIES CORP	18,420	18,420
US BANCORP NEW	13,340	13,340
VANGUARD GLOBAL EX-US REAL ESTATE	23,222	23,222
VANGUARD INDEX FDS REAL ESTATE INDEX FD	13,919	13,919
VANGUARD INTL EQUITY INDEX FUNDS FTSE EMERGING MARKETS	69,373	69,373
VANGUARD MID CAP	169,271	169,271
VERIZON COMMUNICATIONS COM	15,350	15,350
WALGREENS BOOTS ALLIANCE INC	5,896	5,896
BLACKROCK INC	7,541	7,541
JPMORGAN CHASE & CO	13,940	13,940
POLARIS INC	10,170	10,170

## TY 2019 Investments - Other Schedule

Name: THE MYRTLE AND RT SINCLAIR JR

CHARITABLE FOUNDATION INC

EIN: 58-2032862

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS DEVELOPING WORLD GROWTH&INCOME FUND CLASS F-2	FMV	21,956	21,956
AMERICAN FUNDS WASHINGTON MUTUAL FD F2	FMV	105,823	105,823
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL	FMV	217,286	217,286
BRANDES INVT TR EMERGING MKTS VALUE FD	FMV	51,325	51,325
CRABAPPLE P	FMV	388	388
DODGE & COX INCOME FD	FMV	127,036	127,036
HARBOR FD HIGH YIELD BD FD INSTL CL	FMV	49,654	49,654
LAKEWOOD GROUP AGENCY	FMV	2,718	2,718
LAKEWOOD PLAZA ASSOCIATES	FMV	31,680	31,680
METROPOLITAN WEST FDS UNCONSTRAINED BOND FUND CL I	FMV	206,290	206,290
MFS SER TR EMERGING MKTS DEBT FD CLASS I	FMV	112,650	112,650
INVESCO OPPENHEIMER INTL BD FD CLASS Y	FMV	31,428	31,428
INVESCO OPPENHEIMER SENIOR FLOATING RATE FD CLASS Y	FMV	16,465	16,465
PIMCO DYNAMIC BOND FUND INSTL	FMV	164,577	164,577
PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z	FMV	4,717	4,717
PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z	FMV	35,387	35,387
SCISSORTAIL ENERGY LLC	FMV	43,813	43,813
VANGUARD FUNDS TOTAL BOND MARKET INDEX FD ADMIRAL SHS	FMV	496,202	496,202
VIRTUS FUNDS VIRTUS VONTobel EMG MKTS OPPRTNTIES FUND CL I	FMV	20,892	20,892
WELLS FARGO ABSOLUTE RETURN FUND CLASS ADMIN	FMV	153,934	153,934

## TY 2019 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	408	408		0
K-1 NONDEDUCTIBLE EXPENSE - LAKEWOOD AGENCY	5	0		0
INSURANCE	855	0		855
OIL MANAGEMENT FEE	42	42		0
K-1 NONDEDUCTIBLE EXPENSE - VISTA DRILLING 2009	457	0		0

## TY 2019 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
K-1 INCOME - LAKEWOOD GROUP AGENCY	2,790	2,790	2,790
SCISSORTAIL ENERGY INCOME	1,257	1,257	1,257
K-1 INCOME - CRABAPPLE P	33	33	33
K-1 INCOME - LAKEWOOD PLAZA ASSOCIATES	345	345	345

## TY 2019 Other Increases Schedule

**Name:** THE MYRTLE AND RT SINCLAIR JR  
CHARITABLE FOUNDATION INC

**EIN:** 58-2032862

Description	Amount
UNREALIZED GAIN	465,279

## TY 2019 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	9,000	9,000		0
ADMINISTRATIVE SUPPORT	2,131	1,065		1,066

## TY 2019 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
FEDERAL 2018 FORM 990-PF EXTENSION PAYMENT	1,800	0		0