

EXTENDED TO NOVEMBER 15, 2022
Return of Private Foundation

OMB No. 1545-0047

2021

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2021 or tax year beginning , and ending

Name of foundation
**LYNDALL MCCRORY, ROBERT FULTON MCCRORY
AND MONTIE RAY MCCRORY FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
303 E STREET N.W.

City or town, state or province, country, and ZIP or foreign postal code
ARDMORE, OK 73401

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 34,709,923.**

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
73-1439304

B Telephone number
(580) 223-0112

C If exemption application is pending, check here

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

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

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
				N/A	
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	561,174.	561,174.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,637,599.			
b	Gross sales price for all assets on line 6a	3,582,060.			
7	Capital gain net income (from Part IV, line 2)		1,637,599.		
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)	864,918.	864,918.		STATEMENT 2
11	Other income	3,063,691.	3,063,691.		
12	Total. Add lines 1 through 11	120,000.	90,000.		30,000.
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				0.
16a	Legal fees STMT 3	23,238.	23,238.		16,746.
b	Accounting fees STMT 4	20,933.	4,187.		15,200.
c	Other professional fees STMT 5	19,200.	4,000.		
17	Interest				0.
18	Taxes STMT 6	48,047.	5,047.		0.
19	Depreciation and depletion	2,779.	0.		1,948.
20	Occupancy	2,920.	972.		
21	Travel, conferences, and meetings				685.
22	Printing and publications	685.	0.		98,120.
23	Other expenses STMT 7	102,640.	4,520.		
24	Total operating and administrative expenses. Add lines 13 through 23	340,442.	131,964.		162,699.
25	Contributions, gifts, grants paid	1,319,890.			1,319,890.
26	Total expenses and disbursements. Add lines 24 and 25	1,660,332.	131,964.		1,482,589.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,403,359.			
b	Net investment income (if negative, enter -0-)		2,931,727.		
c	Adjusted net income (if negative, enter -0-)			N/A	

**J LYNDALL MCCRORY, ROBERT FULTON MCCRORY
AND MONTIE RAY MCCRORY FOUNDATION**

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
1	Cash - non-interest-bearing	104,651.	421,434.	421,434.	
2	Savings and temporary cash investments	28.	28.	28.	
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				
7	Other notes and loans receivable				
	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				
b	Investments - corporate stock STMT 8	18,065,104.	19,154,881.	28,293,473.	
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis 113,660.				
	Less: accumulated depreciation STMT 9 14,226.	102,636.	99,434.	640,617.	
15	Other assets (describe STATEMENT 10)	222,948.	222,949.	5,354,371.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,495,367.	19,898,726.	34,709,923.	
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				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
24	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.	18,495,367.	19,898,726.		
25	Net assets without donor restrictions				
26	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	18,495,367.	19,898,726.		
29	Total net assets or fund balances	18,495,367.	19,898,726.		
30	Total liabilities and net assets/fund balances	18,495,367.	19,898,726.		

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	18,495,367.
2	Enter amount from Part I, line 27a	2	1,403,359.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	19,898,726.
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	19,898,726.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e		1,944,461.	1,637,599.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			1,637,599.
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	1,637,599.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	40,751.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3	40,751.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5	40,751.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 40,308.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	52,308.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	11,557.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 11,557. Refunded ▶		11	0.

Part VI-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?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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.			
1c	Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.			
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.			
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		X	
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>OK</u>			
8b	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	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>N/A</u>			
14 The books are in care of ▶ <u>LARRY WILKES</u> Telephone no. ▶ <u>580-223-0112</u>		ZIP+4 ▶ <u>73401</u>	
Located at ▶ <u>303 E STREET NW, ARDMORE, OK</u>			
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 ▶ <u>15</u> N/A			
16 At any time during calendar year 2021, 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?		Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			X

Part VI-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.

Table with columns: Question, Yes, No. Rows include: 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 1b 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. c Organizations relying on a current notice regarding disaster assistance, check here. d 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 2021? 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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years. 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2021?

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

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

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

1 List all officers, directors, trustees, and 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
J LARRY WILKES 3 E STREET NW ARDMORE, OK 73401	MANAGING TRUSTEE	20.00 120,000.	0.	0.

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

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

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

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

3. Five highest-paid independent contractors for professional services. 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 VIII-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 PROVIDED BOOKKEEPING SERVICES AT NO CHARGE TO LOCAL 501(C)(3) ORGANIZATIONS	92,841.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0.

Part IX 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:			
Average monthly fair market value of securities		1a	26,947,405.
b Average of monthly cash balances		1b	259,376.
c Fair market value of all other assets (see instructions)		1c	5,994,988.
d Total (add lines 1a, b, and c)		1d	33,201,769.
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	33,201,769.
4 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	498,027.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3		5	32,703,742.
6 Minimum investment return. Enter 5% (0.05) of line 5		6	1,635,187.

Part X 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 IX, line 6		1	1,635,187.
2a Tax on investment income for 2021 from Part V, line 5		2a	40,751.
b Income tax for 2021. (This does not include the tax from Part V.)		2b	
c Add lines 2a and 2b		2c	40,751.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,594,436.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	1,594,436.
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 XII, line 1		7	1,594,436.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		1a	1,482,589.
Program-related investments - total from Part VIII-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 XII, line 4		4	1,482,589.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,594,436.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			1,179,785.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 1,482,589.				
a Applied to 2020, but not more than line 2a			1,179,785.	
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 2021 distributable amount				302,804.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (if an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				1,291,632.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

NONE
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
LARRY WILKES, 580-223-0112
303 E STREET NW, ARDMORE, OK 73401

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

c Any submission deadlines:
FEBRUARY 1, MAY 1, AUGUST 1, NOVEMBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
CARTER COUNTY OKLAHOMA 501(C)(3)

Part XIV 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
<i>a Paid during the year</i>				
20TH DISTRICT DRUG COURT 39 N WASHINGTON ST ARDMORE, OK 73401	N/A	PUBLIC	GENERAL OPERATING FUNDS	35,000.
A+ READING, INC. 1717 WINCHESTER ARDMORE, OK 73401	N/A	PUBLIC	PARTIAL PAYMENT OF THERAPISTS' SALARIES & MENTORING	50,000.
ARDMORE FAMILY YMCA 920 15TH AVE NW ARDMORE, OK 73401	N/A	PUBLIC	DISC. GRANT - PITCHING MACHINE; BASEBALL & SOFTBALL EQUIPMENT.	3,300.
ARBUCKLE LIFE SOLUTIONS 8 10TH AVE NW ARDMORE, OK 73401	N/A	PUBLIC	GENERAL OPERATING EXPENSES	42,500.
ARDMORE SOUP KITCHEN 2207 RIDGEWAY ARDMORE, OK 73401	N/A	PUBLIC	OPERATING EXPENSES	30,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,319,890.
<i>b Approved for future payment</i>				
NONE				
Total ▶ 3b				0.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BIG FIVE COMMUNITY SERVICES 201 A ST SW ARDMORE, OK 73401	N/A	PUBLIC	SOUTHERN OKLAHOMA RURAL TRANSPORTATION SYSTEM	30,000.
BOYS & GIRLS CLUB OF RED RIVER VALLEY P.O. BOX 1516 DURANT, OK 74701	N/A	PUBLIC	BOYS & GIRLS CLUB OF CARTER COUNTY	50,000.
CASA OF CARTER COUNTY 20 B ST SW #401 ARDMORE, OK 73401	N/A	PUBLIC	GENERAL OPERATING FUNDS	10,000.
COMMUNITY ACTIVITIES, INC. OF ARDMORE P.O. BOX 246 ARDMORE, OK 73402	N/A	PUBLIC	FIRST INSTALLMENT OF \$25,000 PLEDGE FOR PARK UPKEEP	5,000.
FOOD & RESOURCE CENTER OF SOUTH CENTRAL OKLAHOMA 100 W MAIN STE 300 ARDMORE, OK 73401	N/A	PUBLIC	OPERATIONAL SUPPORT	39,500.
FOOD FOR PETS, INC. 1405 4TH AVE NW BOX 120 ARDMORE, OK 73401	N/A	PUBLIC	SPAY/NEUTERING PROGRAM	15,000.
GIRLS ON THE RUN OF SOUTHERN OKLAHOMA 911 W BROADWAY ST ARDMORE, OK 73401	N/A	PUBLIC	PROGRAMMING	38,400.
GRACE CENTER OF SOUTHERN OKLAHOMA 11 A ST NW ARDMORE, OK 73401	N/A	PUBLIC	OVERNIGHT EMERGENCY SHELTER PROGRAM	27,500.
IT'S FROM THE HEART 149 AULDS AVE ARDMORE, OK 73401	N/A	PUBLIC	OPERATIONAL SUPPORT	20,000.
NAOMI HOUSE, INC. 1105 E ST NW ARDMORE, OK 73401	N/A	PUBLIC	OPERATING EXPENSES	37,000.
Total from continuation sheets				1,159,090.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW DIMENSION LITERACY COUNCIL 320 E ST NW ARDMORE, OK 73401	N/A	PUBLIC	1/2 OF YEARLY SALARY FOR EXECUTIVE DIRECTOR	16,620.
O.A.R.C. 49 HERITAGE ST ARDMORE, OK 73401	N/A	PUBLIC	SUMMER CAMP	2,500.
OAK HALL EPISCOPAL SCHOOL 2815 MT WASHINGTON RD ARDMORE, OK 73401	N/A	PUBLIC	LEARNING SUPPORT SPECIALIST & SPEECH THERAPY PROGRAM: FINAL INSTALLMENT	50,000.
OKLAHOMA BLOOD INSTITUTE 1001 N LINCOLN BLVD ARDMORE, OK 73401	N/A	PUBLIC	NEW ARDMORE LOCATION BUILDING: FINAL INSTALLMENT	40,000.
OMNIA, INC. 1550 KNOX RD ARDMORE, OK 73401	N/A	PUBLIC	ADDITIONAL ACCESSIBLE VEHICLE	42,370.
SALVATION ARMY OF ARDMORE 123 A ST SW ARDMORE, OK 73401	N/A	PUBLIC	ROOF REPAIR	45,000.
SOUTHERN OKLAHOMA AMBULANCE SERVICE 517 GRAND AVE ARDMORE, OK 73401	N/A	PUBLIC	EMERGENCY GRANT: PERSONAL PROTECTIVE EQUIPMENT & INFECTION CONTROL SUPPLIES	100,000.
SOUTHERN TECH 2610 SAM NOBLE PKWY ARDMORE, OK 73401	N/A	PUBLIC	STUDENT EQUIPMENT NEEDS	36,000.
T.A.B.I. SCHOOL 611 MAXWELL ST NW ARDMORE, OK 73401	N/A	PUBLIC	REOLCATION TO LARGER FACILITY	25,000.
THE LANDING BRIDGE 177 NORTHSIDE DR ARDMORE, OK 73401	N/A	PUBLIC	OPERATING EXPENSES	20,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNITED WAY P.O. BOX 323 ARDMORE, OK 73402	N/A	PUBLIC	2021 CAMPAIGN	50,000.
BECAUSE WE CARE PHILANTHROPY, INC. 1024 E BRITTON RD OKLAHOMA CITY, OK 73131	N/A	PUBLIC	ARDMORE MENTAL HEALTH PROJECT FISCAL SPONSORSHIP FUND	3,000.
BROADWAY HOUSE INC. 221 2ND STREET NW ARDMORE, OK 73401	N/A	PUBLIC	PURCHASE 7 RENOVATION OF HUGHES DENTAL BUILDING	50,000.
MERCY HEALTH FOUNDATION ARDMORE, INC. 1011 14TH AVE NW ARDMORE, OK 73401	N/A	PUBLIC	CANCER CENTER LINEAR ACCELERATOR REPLACEMENT	100,000.
RESTORING LIVES, INC. 98 BROADLAWN SHOPPING CENTER ARDMORE, OK 73401	N/A	PUBLIC	OPERATING EXPENSES	10,000.
GLORIA AINSWORTH 502 G ST NE ARDMORE, OK 73401	N/A	PUBLIC	OPERATING	18,000.
GRACE CENTER OF SOUTHERN OKLAHOMA 11 A ST NW ARDMORE, OK 73401	N/A	PUBLIC	INSTALL SPRINKLER SYSTEM	7,000.
LIGHTHOUSE BEHAVIORAL WELLNESS CENTER 2530 S COMMERCE ST ARDMORE, OK 73401	N/A	PUBLIC	QUINTIN LITTLE BUILDING \$200,000 PLEDGE: FIRST INSTALLMENT	100,000.
FAMILY SHELTER OF SOUTHERN OKLAHOMA 402 PAWNEE NW ARDMORE, OK 73401	N/A	PUBLIC	TRAUMA COUNSELING PROGRAM	28,000.
GRACE CENTER OF SOUTHERN OKLAHOMA 11 A ST NW ARDMORE, OK 73401	N/A	PUBLIC	OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTHERN OKLAHOMA NUTRITION PROGRAM 220 13TH SE ARDMORE, OK 73401	N/A	PUBLIC	NEW OVEN	7,500.
ARDMORE ANIMAL CARE 321 CAROL BROWN BLVD ARDMORE, OK 73401	N/A	PUBLIC	BOOKKEEPING SERVICES	9,000.
ARDMORE FAMILY LITERACY 920 15TH AVE NW ARDMORE, OK 73401	N/A	PUBLIC	BOOKKEEPING SERVICES	9,500.
BROADWAY HOUSE INC. 221 2ND STREET NW ARDMORE, OK 73401	N/A	PUBLIC	CPA, SPRINKLER SYSTEM	26,200.
HICKORY CREEK CHILD CARE 1408 4TH AVE NW ARDMORE, OK 73401	N/A	PUBLIC	ACCOUNTING FEES	5,500.
PRECIOUS PEARLS PO BOX 1522 ARDMORE, OK 73402	N/A	PUBLIC	WORKSHOPS	5,000.
SOUTHERN OKLAHOMA AMBULANCE SERVICE 517 GRAND AVE ARDMORE, OK 73401	N/A	PUBLIC	OPERATING	18,000.
YW8, INC. 2502 CROSSROADS DR STE C ARDMORE, OK 73401	N/A	PUBLIC	NEW LAPTOPS	10,000.
HABITAT FOR HUMANITY 301 W MAIN ST #30 ARDMORE, OK 73401	N/A	PUBLIC	OPERATING	2,500.
Total from continuation sheets.....				

Part XVI 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?
Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: Signature of officer or trustee, Date, Title (MANAGING TRUSTEE)
May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name (KEVIN D. HOWARD, CPA), Preparer's signature (Kevin Howard), Date (11/3/22), Check self-employed, PTIN (P00352638), Firm's name (SMITH, CARNEY & CO., P.C.), Firm's EIN (73-1225615), Firm's address (5 S. COMMERCE AVE., SUITE 33, ARDMORE, OK 73401-3924), Phone no. (580) 226-1227

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 VG INT TM BOND		01/01/21	09/27/21
VANGUARD		11/25/14	04/26/21
VANGUARD		11/25/14	04/26/21
d DODGE & COX INTERNATIONAL		11/25/14	04/26/21
e LAND - RAFTER FARMS	D	11/25/14	05/17/21
f LAND	D	11/25/14	11/09/21
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 119,065.		118,314.	751.
b 1,742,111.		1,373,092.	369,019.
c 1,593,373.		411,369.	1,182,004.
d 45,451.		41,486.	3,965.
e 5,300.		200.	5,100.
f 23,022.			23,022.
g 53,738.			53,738.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			751.
b			369,019.
c			1,182,004.
d			3,965.
e			5,100.
f			23,022.
g			53,738.
h			
i			
j			
k			
l			
m			
n			
o			

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	1,637,599.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.
▶ Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. J LYNDALL MCCRORY, ROBERT FULTON MCCRORY AND MONTIE RAY MCCRORY FOUNDATION	Taxpayer identification number (TIN) 73-1439304
	Number, street, and room or suite no. If a P.O. box, see instructions. 303 E STREET N.W.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ARDMORE, OK 73401	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

The books are in the care of ▶ **LARRY WILKES**
303 E STREET NW - ARDMORE, OK 73401

Telephone No. ▶ **580-223-0112** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 2022, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2021 or
- ▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	52,308.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	40,308.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	12,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2022)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIZENS BANK	301.	0.	301.	301.	
CONTINENTAL	75,434.	0.	75,434.	75,434.	
VANGUARD BROKERAGE	485,105.	0.	485,105.	485,105.	
VANGUARD BROKERAGE	53,738.	53,738.	0.	0.	
XTO	334.	0.	334.	334.	
TO PART I, LINE 4	614,912.	53,738.	561,174.	561,174.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	833,334.	833,334.	
OIL & GAS SETTLEMENTS	1,584.	1,584.	
OIL & GAS LEASE BONUS	30,000.	30,000.	
TO FORM 990-PF, PART I, LINE 11	864,918.	864,918.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	23,238.	23,238.		0.
TO FM 990-PF, PG 1, LN 16A	23,238.	23,238.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	20,933.	4,187.		16,746.
TO FORM 990-PF, PG 1, LN 16B	20,933.	4,187.		16,746.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR ELWOOD ASSOCIATES - INVESTMENT ADVISOR	15,200.	0.		15,200.
	4,000.	4,000.		0.
TO FORM 990-PF, PG 1, LN 16C	19,200.	4,000.		15,200.

FC 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	244.	244.		0.
FOREIGN TAX ON INVESTMENTS	4,803.	4,803.		0.
INCOME TAX	42,570.	0.		0.
PENALTIES & INTEREST	430.	0.		0.
TO FORM 990-PF, PG 1, LN 18	48,047.	5,047.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING SERVICES	92,841.	0.		92,841.
ADVERTISING	764.	0.		764.
MEMBERSHIP DUES	2,530.	2,530.		0.
INSURANCE	1,990.	1,990.		0.
OFFICE SUPPLIES	368.	0.		368.
POSTAGE	420.	0.		420.
SUBSCRIPTIONS	3,642.	0.		3,642.
MISCELLANEOUS	85.	0.		85.
TO FORM 990-PF, PG 1, LN 23	102,640.	4,520.		98,120.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD S&P 500	6,857,722.	13,884,401.
VANGUARD EMERGING MARKETS	1,094,561.	1,245,161.
VANGUARD INTERMEDIATE TERM BOND INDEX	1,847,193.	1,819,423.
VANGUARD MIDCAP INDEX FUND	622,521.	1,528,716.
VANGUARD DODGE & COX INCOME FUND	3,755,780.	3,857,849.
VANGUARD DODGE & COX INTERNATIONAL STOCK	3,155,380.	3,493,938.
VANGUARD SMALL CAP INDEX FUND A	756,858.	1,415,578.
VANGUARD PIMCO	1,064,866.	1,048,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,154,881.	28,293,473.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SEC. 24, 3S-2W - 130	39,652.	0.	39,652.
SEC. 15, 3S-2W	1,666.	0.	1,666.
TRACT 25 - 11.25 ACRES	2,531.	0.	2,531.
TRACT 33 - 15 ACRES	4,500.	0.	4,500.
TRACT 34 - 11.25 ACRES	2,250.	0.	2,250.
TRACT 37 - 22.50 ACRES	4,500.	0.	4,500.
TRACT 50 - 1.99 ACRES	2,000.	0.	2,000.
TRACT 41 - 11.25 ACRES	4,500.	0.	4,500.

TRACT 43 - 5 ACRES	1,250.	0.	1,250.
TRACT 34 - ADDL	938.	0.	938.
TRACT 37 - ADDL	9,139.	0.	9,139.
TRACT 37 - ADDL	13,612.	0.	13,612.
TRACT 37 - ADDL	2,812.	0.	2,812.
TRACT 37 - 1.75 ACRES	1,750.	0.	1,750.
TRACT 25 - 1.125 ACRES	1,125.	0.	1,125.
TRACT 41 - 2.25 ACRES	2,250.	0.	2,250.
TRACT 37 - ADDL	100.	0.	100.
ADDL - B WHITE TRUST	117.	0.	117.
ADDL - MOCO	3,500.	0.	3,500.
FIREPROOF FILE CABINETS	13,516.	12,274.	1,242.
COMPUTER	1,952.	1,952.	0.
TOTAL TO FM 990-PF, PART II, LN 14	113,660.	14,226.	99,434.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNDEVELOPED MINERAL PROPERTIES PRODUCING ROYALTY INTERESTS	222,948.	222,949.	5,000,556.
	0.	0.	353,815.
TO FORM 990-PF, PART II, LINE 15	222,948.	222,949.	5,354,371.

Depreciation and Amortization (Including Information on Listed Property) 990-PF

Department of the Treasury Internal Revenue Service (99)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment Sequence No. 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

LYNDALL MCCRORY, ROBERT FULTON MCCRORY AND MONTIE RAY MCCRORY FOUNDATION

FORM 990-PF PAGE 1

73-1439304

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 rows for Section 179 election. Line 1: 1,050,000. Line 3: 2,620,000.

Table with 3 columns: (a) Description of property, (b) Cost (business use only), (c) Elected cost. Rows 6-7.

Table with 13 rows for Section 179 expense deduction. Line 12: 13.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

Table with 3 rows for Special Depreciation Allowance. Line 14: 1,952.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

Table with 2 rows for MACRS deductions. Line 17: 827.

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 19a-i.

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

Table with 6 columns: (a) Class life, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 20a-d.

Part IV Summary (See instructions.)

Table with 3 rows for Summary. Line 21: 2,779.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec. 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
22	FIREPROOF FILE CABINETS	08/03/16	200DB	7.00		HYL7	13,516.				13,516.	11,447.		827.	12,274.
33	COMPUTER	12/28/21	200DB	5.00		MOH9B	1,952.			1,952.				1,952.	
	* 990-PF PG 1 TOTAL						15,468.			1,952.	13,516.	11,447.		2,779.	12,274.
	LAND														
1	SEC. 24, 3S-2W - 130	09/23/96	L				39,652.				39,652.			0.	0.
2	SEC. 15, 3S-2W	09/23/96	L				1,666.				1,666.			0.	0.
3	TRACT 25 - 11.25 ACRES	09/23/96	L				2,531.				2,531.			0.	0.
4	TRACT 33 - 15 ACRES	09/23/96	L				4,500.				4,500.			0.	0.
5	TRACT 34 - 11.25 ACRES	09/23/96	L				2,250.				2,250.			0.	0.
6	TRACT 37 - 22.50 ACRES	09/23/96	L				4,500.				4,500.			0.	0.
7	TRACT 50 - 1.99 ACRES	09/23/96	L				2,000.				2,000.			0.	0.
8	(D) TRACT 51 - 1.875 ACRES	09/23/96	L				375.				375.			0.	0.
9	(D) TRACT 52 - 1.0 ACRE	09/23/96	L				2,000.				2,000.			0.	0.
10	TRACT 41 - 11.25 ACRES	09/23/96	L				4,500.				4,500.			0.	0.
11	TRACT 43 - 5 ACRES	09/23/96	L				1,250.				1,250.			0.	0.
12	TRACT 34 - ADDL	02/19/19	L				938.				938.			0.	0.
13	TRACT 37 - ADDL	03/12/19	L				9,139.				9,139.			0.	0.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
14	TRACT 37 - ADDL	04/23/19	L				13,612.				13,612.			0.	
15	TRACT 37 - ADDL	10/02/19	L				2,812.				2,812.			0.	
16	TRACT 37 - 1.75 ACRES	08/24/20	L				1,750.				1,750.			0.	
17	TRACT 25 - 1.125 ACRES	10/13/20	L				1,125.				1,125.			0.	
18	TRACT 41 - 2.25 ACRES	10/13/20	L				2,250.				2,250.			0.	
19	TRACT 37 - ADDL	07/21/20	L				100.				100.			0.	
20	ADDL - B WHITE TRUST	09/22/20	L				117.				117.			0.	
21	ADDL - MOCO	11/05/20	L				3,500.				3,500.			0.	
	* 990-PF PG 1 TOTAL LAND						100,567.				100,567.	0.		0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR						116,035.			1,952.	114,083.	11,447.		2,779.	12,274.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						114,083.		0.		114,083.	11,447.			12,274.
	ACQUISITIONS						1,952.		1,952.		0.	0.			0.
	DISPOSITIONS/RETIRED						2,375.		0.		2,375.	0.			0.
	ENDING BALANCE						113,660.		1,952.		111,708.	11,447.			12,274.
	ENDING ACCUM DEPR LESS DISPOSITIONS											14,226.			
	ENDING BOOK VALUE											99,434.			

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone