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SCANNLL JUN 2 3 2017

### EXTENDED TO NOVEMBER 15, 2017

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation | Do not enter social security numbers on this form as it may be made public Information about Form 990-PF and its separate instructions is atwww.irs gov/form990pf

For	caler	dar ýð 12016 or tax year beginning		, and ending	- <u>-</u>	
Na	ne of	foundation			A Employer identification	n number
		EOD FAMILY FOUNDATION,			27-0365906	5
Number and street (or P O box number if mail is not delivered to street address)  A 18 FIRST STREET					B Telephone number (540) 344-	-0040
Cit	or to	own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	
R	OA.	NOKE, VA 24011				
G (	heck	all that apply initial return Final return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
Н (	hack	type of organization X Section 501(c)(3) ex			7	
<u>'</u> '	_	_	Other taxable private founda	ition	E If private foundation sta under section 507(b)(1	
		irket value of all assets at end of year   J   Accounti		Accrual	] '''	
		·	her (specify)	//cc/du/	F If the foundation is in a under section 507(b)(1	
	·\$	11,890,072. (Part I, colu		pasis)	under section 507 (b) (1	//b/, check here
	irt l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	***	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	Income	income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	160,200.		N/A	
	2	Check If the foundation is not required to attach Sch. B		<del></del>		
	3	Interest on savings and temporary cash investments	34.	34.	<del>                                     </del>	STATEMENT 1
	4	Dividends and interest from securities	2,585.	2,585.	<del>                                     </del>	STATEMENT 2
	5a	Gross rents	905,699.	905,699.	<b>T</b>	STATEMENT 3
		Net rental income or (loss) 20,402.		······································		STATEMENT 4
•	۱ ـ	Net gain or (loss) from sale of assets not on line 10	<4,506.	>		
ž	b	Gross sales price for all assets on line 6a 71,446.				
Revenue	7	Capital gain net income (from Part IV, line 2)		0.		
ď	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)				
	11	Other income		<del></del>		
	12	Total. Add lines 1 through 11	1,064,012.	908,318.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				ļ
es	ŧ	Pension plans, employee benefits				
	ı	Legal fees		<del></del>		ļ
Ç	1	Accounting fees	120 260	120 260	<del></del>	<del>                                     </del>
E E	l	Other professional fees STMT 5	120,360.	120,360.	<u> </u>	0.
and Administrative Expens	l	Interest Taxes STMT 6	333,460. 40,324.	333,460.	<del> </del>	0.
stra	18		368,850.	368,850.	·	· · · · · · · · · · · · · · · · · · ·
i <u>r</u>	19 20	Depreciation and depletion Occupancy	13,594.	13,594.		0.
Adr	21	Travel, conferences, and meetings-CEIVEI	) 1,283.	1,283.	<del>                                     </del>	0.
ď	22	Printing and publications	200			
g		Other expenses S JSTMT3 2017	0 29,041.	29,041.		0.
atin	24	Total operation and administrative	SW 006 013			
Operating		evnences Add lines 13 through 22	906,912.	906,912.		0.
0	25	Contributions, gifts, grants-paid	108,438.			108,438.
		Total expenses and disbursements.				
	L	Add lines 24 and 25	1,015,350.	906,912.		108,438.
	27	Subtract line 26 from line 12		, ,		
	а	Excess of revenue over expenses and disbursements	48,662.		<u> </u>	
	b	Net Investment Income (if negative, enter -0-)		1,406.		
	C	Adjusted net income (if negative, enter -0-)	1		N/A	1

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see Instructions

pa-	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	End of year			
, al	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
.	Cash - non-interest-bearing	157,420.	346,699.	346,699.			
:	2 Savings and temporary cash investments						
;	Accounts receivable ► 25,745.						
	Less allowance for doubtful accounts	52,331.	25,745.	25,745			
1	Pledges receivable ►			· · · · · · · · · · · · · · · · · · ·			
İ	Less allowance for doubtful accounts			•			
:	Grants receivable						
- 0	Receivables due from officers, directors, trustees, and other						
	disqualified persons						
];	Other notes and loans receivable						
	Less allowance for doubtful accounts ▶						
{	Inventories for sale or use						
9	Prepaid expenses and deferred charges	6,509.	2,248.	2,248.			
10	a Investments - U.S. and state government obligations						
	b Investments - corporate stock STMT 8	116,628.	894,871.	894,871.			
	c Investments - corporate bonds						
111	Investments - land, buildings, and equipment basis 10,469,828.						
	Less accumulated depreciation STMT 9 ▶ 99,319.	10,037,604.	10,370,509.	10,370,509.			
12	Investments - mortgage loans						
13	Investments - other STMT 10	0.	250,000.	250,000.			
14	Land, buildings, and equipment basis			·			
	Less accumulated depreciation						
	Other assets (describe )						
16	Total assets (to be completed by all filers - see the						
4	instructions: Also, see page 1, item I)	10,370,492.	11,890,072.	11,890,072.			
17	Accounts payable and accrued expenses	738.	10,025.				
18	Grants payable						
19	Deferred revenue	65,159.	34,864.				
20	Loans from officers, directors, trustees, and other disqualified persons						
21	. 5.5	7,729,252.	8,739,249.				
19 20 21 22	Other liabilities (describe ► STATEMENT 11)	56,603.	239,844.				
		5 051 550					
23	Total liabilities (add lines 17 through 22)	7,851,752.	9,023,982.				
	Foundations that follow SFAS 117, check here		Ì				
	and complete lines 24 through 26 and lines 30 and 31.			-			
24	<b>⊢</b>			•			
25	· · · ·						
26							
	Foundations that do not follow SFAS 117, check here		1				
_	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	0.	0.				
28		0.	0.				
24 25 26 27 28 29 30	Retained earnings, accumulated income, endowment, or other funds	2,518,740.	2,866,090.	-			
30	Total net assets or fund balances	2,518,740.	2,866,090.				
	Tabel Usbiblios and Australia	10 270 402	11 000 070	3			
31	Total liabilities and net assets/fund balances	10,370,492.	11,890,072.				
ar	Analysis of Changes in Net Assets or Fund Ba	alances					
Tot	al net assets or fund balances at beginning of year - Part II, column (a), line 3	30					
	ist agree with end-of-year figure reported on prior year's return)		1	2,518,740.			
	er amount from Part I, line 27a		2	48,662.			
Oth	er increases not included in line 2 (itemize) ▶CHANGE_IN_VA	ALUE OF INVEST		298,688.			
	lines 1, 2, and 3		4	2,866,090.			
Dec	reases not included in line 2 (itemize)		5	0.			
Tota	of net assets or fund balances at end of year /line 4 minus line 5) - Part II, col	ump (h) line 30		2 866 090			

Form **990-PF** (2016)

. (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 ·	low ac - Purcl - Dona		(1	Date acquired mo , day, yr )	(d) Date sold (mo , day, yr.)	
a RAYMOND JAMES A	ACCOUNT					$\mathbf{P}^{-}$	VARIOUS		08/26/16
b CHARLES SCHWAB	ACCOUNT			<u> </u>		P	02	2/24/15	11/07/06
C				<u> </u>					
d				<u> </u>		]			<u></u>
e				<u>L</u> ,					<u> </u>
(e) Gross sales price	(f) Depreciation (or allowat		ost or other basis expense of sale			<u>-</u> ,	(6	(h) Gain or (loss e) plus (f) minus	(g)
a 18,960.			21,14						<2,186
b 52,486.			54,80	6.					<2,320
C									
d									
e									
Complete only for assets showing	g gain in column (h) a	<del></del>						ins (Col (h) gair	
(i) F M V as of 12/31/69	(j) Adjusted as of 12/31		Excess of col (i) er col (j), if any					, but not less that osses (from col	(h)) ´
a									<2,186 <2,320
b									<2,320
C									
d									
e									
	Cita	gain, also enter in Part I, lin	a 7	7					
Capital gain net income or (net cap		loss), enter -0- in Part I, lin			2				<4,506
Net short-term capital gain or (loss	•								
If gain, also enter in Part I, line 8, o		115 1222(3) allu (0)		)					
If (loss), enter -0- in Part I, line 8	oolamii (o)				3			N/A	1
								,	
For optional use by domestic private section 4940(d)(2) applies, leave th	foundations subject is part blank	, ,	on net investment in	come		ent In	con		
For optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the sections, the foundation does not qualify.	foundations subject is part blank is part blank ion 4942 tax on the d fy under section 494	to the section 4940(a) tax of the section 4940(a	on net investment in year in the base per part	riod?	)		con		
For optional use by domestic private section 4940(d)(2) applies, leave the Vas the foundation liable for the section of the se	foundations subject is part blank is part blank ion 4942 tax on the d fy under section 494	to the section 4940(a) tax of the section 4940(a	on net investment in year in the base per part	riod?	)				Yes X No
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For optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the section "Yes," the foundation does not qualified the appropriate amount in each Base period years	foundations subject is part blank ion 4942 tax on the d fy under section 4944 ach column for each	istributable amount of any O(e) Do not complete this year, see the instructions by the distributions of the distri	year in the base per part pefore making any e	ntries (c)	itable-	use asset	s 0 .	ne Distri	(d) button ratio vided by col (c)) • 05226
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For optional use by domestic private f section 4940(d)(2) applies, leave the Vas the foundation liable for the section for the	foundations subject is part blank ion 4942 tax on the d fy under section 4940 ach column for each ing in) Adjusted in-year base period - d ince if less than 5 year le-use assets for 2010 in a column for each in a column	istributable amount of any O(e) Do not complete this year, see the instructions by I qualifying distributions  124,891 92,218 49,000 55,156 36,321  ivide the total on line 2 by 8 s 6 from Part X, line 5	year in the base perpart pefore making any e  Net value of no	ntries (c) nchar 2, 1, 1, 1, of year	) ,38 ,98 ,73 ,13 ,85	use asset 9,65 2,15 5,94 4,07 6,41	s 0. 8. 3. 4.	Distri (col (b) di	(d) button ratio vided by col (c))

	990-PF (2016) MCLEOD FAMILY FOUNDATION, IN	NC .	4040(a) ar (		0365906		Page 4
				1940 -	- see instri	JCHO	115)
	Exempt operating foundations described in section 4940(d)(2), check here						
	Date of ruling of determination letter						14.
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	e 🖊 🔼 and enter	1%	1			14.
	of Part I, line 27b	40/ of Dod I had 40	1 (%)				
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter		COI (D)				0.
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations on	ly Others enter -0-)		2			$\frac{0.1}{14.}$
	Add lines 1 and 2	alv Others enter ()		3	-		0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations or	ny Others enter -0-)		5			$\frac{0.}{14.}$
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			9			14.
	Credits/Payments	6-	277.				
	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	211.				
	Exempt foreign organizations - tax withheld at source	6b 6c					
	Tax paid with application for extension of time to file (Form 8868)	60					
	Backup withholding erroneously withheld	_ ou		7	j	2	77.
	Total credits and payments Add lines 6a through 6d	attached		8			<del>' / •</del>
	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	allacileu		9	<del> </del>		
	•	id		10	<del></del>		63.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpa		3 - Refunded	11	<b> </b>		0.
	Enter the amount of line 10 to be Credited to 2017 estimated tax  rt VII-A Statements Regarding Activities		3 •   Neighbeu	1 11	<u> </u>		<del>-•</del>
	During the tax year, did the foundation attempt to influence any national, state, or local	legislation or did it par	tioinate or intervene			Yes	No
	any political campaign?	legislation of did it par	dicipate of intervent		1a	1.00	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political pi	urnnese /eaa inetriictic	ne for the definition	.\2	- 1b	╁──	X
	If the answer is "Yes" to $1a$ or $1b$ , attach a detailed description of the activity				<del></del>		-
	distributed by the foundation in connection with the activities	es and copies of an	r materiais publisi	100 01			
	Did the foundation file Form 1120-POL for this year?				10	1	x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed durin	o the vear				<del>                                     </del>	
	(1) On the foundation $\blacktriangleright$ \$ 0 . (2) On foundation mana		0.		ļ		
	Enter the reimbursement (if any) paid by the foundation during the year for political exp			-			
	managers ► \$ 0.	onditare tax imposed	on roundation			Į.	
	Has the foundation engaged in any activities that have not previously been reported to	the IRS?			. 2	ĺ	X
	If "Yes," attach a detailed description of the activities						
	Has the foundation made any changes, not previously reported to the IRS, in its govern	ing instrument, article	s of incorporation,	or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the ch				3	Ì	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the			_	. 4a	X	
	If "Yes," has it filed a tax return on Form 990-T for this year?				4b	X	
	Was there a liquidation, termination, dissolution, or substantial contraction during the	/ear?			. 5		X
1	If "Yes," attach the statement required by General Instruction T				[		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfi	ed either					
(	By language in the governing instrument, or						
•	By state legislation that effectively amends the governing instrument so that no mand	datory directions that c	onflict with the state	e 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, co	ol. (c), and Part XI	<i>'</i> .	7	X	
					""		
8a I	Enter the states to which the foundation reports or with which it is registered (see instr	uctions) 🕨					
	VA						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Attorney General (d	or designate)				
(	of each state as required by General Instruction G? If "No," attach explanation				8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning	of section 4942(j)(3) o	r 4942(j)(5) for cale	endar			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Ye				. 9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a si	chedule listing their names	and addresses		10	<u> </u>	X

Page 5

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Pa	rt.VII-A. Statements Regarding Activities (continued)			
	•		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section: 512(b)(13)? If "Yes," attach schedule (see instructions)	_11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1		
	If "Yes," attach statement (see instructions)	12		<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The hooks are in care of ► THE FOUNDATION Telephone no ► (540)		-00	40
	Located at ►418 FIRST STREET, ROANOKE, VA, ROANOKE, VA ZIP+4 ►24	011		
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	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	L	<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	l		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<b></b>		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	İ		
	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 )			
t	o 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)?	1b	ļ	ļ
	Organizations relying on a current notice regarding disaster assistance check here			
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2016?	10	ļ	X
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))			
i	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016? Yes X No			
	If "Yes," list the years $\triangleright$			
-	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	l		
	statement - see instructions ) N/A	2b	ļ	
(	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			
	<u> </u>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
1	b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)  N/A			
	7 SIM 4720, to determine with four dater was a second additional and a second account of the second account of	3b	-	X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	1
ļ	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4.		Х
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<u>4b</u>	1	<u> </u>

623541 11-23-16

3 Five highest-paid independent contractors for professional services. If none, e	ndation Managers, Highly	
(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		. •
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant s number of organizations and other beneficiaries served, conferences convened, research papers	tatistical information such as the produced, etc	Expenses
N/A		
	<del></del>	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax yea	r on lines 1 and 2	Amount
	r on lines 1 and 2	Amount
Describe the two largest program-related investments made by the foundation during the tax yea	r on lines 1 and 2	Amount
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax yea  N/A	r on lines 1 and 2	Amount

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Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete thi	s part. Foreign fou	ndations,	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	189	,624.
b Average of monthly cash balances		1b		
c Fair market value of all other assets		10	10,247	
d Total (add lines 1a, b, and c)	••	1d	10,702	<u>,629.</u>
e Reduction claimed for blockage or other factors reported on lines 1a and				
1c (attach detailed explanation)	0.			
2 Acquisition indebtedness applicable to line 1 assets		2	8,234	<u>,260.</u>
3 Subtract line 2 from line 1d		3	2,468	
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	37	,026.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.		5	2,431	
6 Minimum investment return. Enter 5% of line 5		6	121	,567.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation organizations check here    ☐ and do not complete this part )	erating foundations ar	id certain		
1 Minimum investment return from Part X, line 6	-	1	121	,567.
2a Tax on investment income for 2016 from Part VI, line 5	14. 4,900.			
b Income tax for 2016 (This does not include the tax from Part VI)	4,900.			
c Add lines 2a and 2b		2c	4	,914. ,653.
3 Distributable amount before adjustments Subtract line 2c from line 1	•	3	116	
4 Recoveries of amounts treated as qualifying distributions	-	4		0.
5 Add lines 3 and 4		5	116	,653.
6 Deduction from distributable amount (see instructions)	-	6		0.
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	116	,653.
Part XII Qualifying Distributions (see instructions)				
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes				
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	-	1a	108	,438.
b Program-related investments - total from Part IX-B		1b	_	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2		
3 Amounts set aside for specific charitable projects that satisfy the				
a Suitability test (prior IRS approval required)		3a		
b Cash distribution test (attach the required schedule)		3b		
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V. line 8, and Part XIII, line 4		4	108	,438.

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

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income Enter 1% of Part I, line 27b

6 Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

## Part XIII 'Undistributed Income (see instructions)

1. Obstrotubelse amount for 2016 from Part XI, time 7 2. Undestination content, if any, as of the end of 2016 a. Enter amount for 2015 only b. Total for prior years  3. Excess distributions carryover, if any, to 2016 a. From 2011 b. From 2012 c. From 2013 d. From 2014 d. From 2014 d. From 2014 d. From 2014 d. From 2014 d. From 2014 d. From 2014 d. From 2015 d. From 2016 d. From 2016 d. From 2016 d. From 2016 d. From 2016 d. From 2017 d. From 2018 d. From 2019 d. From	,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Understander comer. dame, as of the ear of 2016	<b>!</b>	·	·		116 652
Series amount for 2015 only   0   0   0   0   0   0   0   0   0	· · · · · · · · · · · · · · · · · · ·			····	110,033.
3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2015 1 Total of the sa St through e 4 Qualifying distributions for 2016 from Part XII, line 4 ** \$ 108, 438 2 Applied to 2015, but not mere than line 2a 4 Applied to undistributed moment of prior parts (Election required -see instructions) c Treated as distributions out of corpus (Election required -see instructions) d Applied to 2016 distributible immount electron sequence -see instructions) d Applied to 2016 distributible immount electron sequence -see instructions d Applied to 2016 distributible immount electron sequence -see instructions d Applied to 2016 distributible immount electron sequence -see instructions d Applied to 2016 distributible immount electron sequence -see instructions d Applied to 2016 distributible immount electron sequence -see instructions d Applied to 2016 distributible immount electron sequence -see instructions d Applied to 2016 distributible immount electron sequence -see instructions  Company Assisters at it is, and it is authorised to a company in the see events and instructions company in the see events  D Pror years' undistributed income Subtract time 40 from line 20 c Enter the art roal of each column as indicated in the see events and the see events considered in the see ev				21 505	<u>.</u> !
3 Excess distributions carryover, if any, to 2016 a From 2012 b From 2013 d From 2014 e From 2014 e From 2015 1 Total of lines 3 at though a 1 Applied to 2015, but not more than line 2 1 Applied to 2015, but not more than line 2 1 Applied to 2015, but not more than line 2 1 Applied to 2015, but not more than line 2 1 Applied to 2015 distributible amount e Remaining amount distributed on corpus ((Selction required - see instructions) 0 - (Traidat as distributions out of corpus ((Selction required - see instructions) 0 - (Selction requi				21,383.	-  - 
3 Excess distributions carryover, if any, to 2016 a From 2012 c From 2013 d From 2014 e From 2015 f Total of lines 33 through a  Qualifying distributions for 2016 from Part XII, line 4 P S 108, 438, a Applied to 2015, but not more than line 2 b Applied to 2015, but not more than line 2 b Applied to 2015, but not more than line 2 b Applied to 2015, but not more than line 2 b Applied to 2015, but not more than line 2 b Applied to 2016 distributions out of corpus (Election required - see instructions) c I Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributible amount e Remaining amount distributed out of corpus C Exceed advantaged - services applied to 2018 mat it is seen to extreme local mat it is seen that call a leach column as indicated below. G C Enter the an Intial of leach column as indicated below. G Center the amount of proyects understand the seen of the service applied to 2016 and the section 4942 libs a has been previously assessed c Center the amount of proyects understand the section of 2015 Subtract line 4 from line 21 Taxable amount - see instructions c I Undistributed income for 2016 Subtract lines 44 from line 21 Taxable amount - see instructions c I Undistributed income for 2016 Subtract lines 44 from line 22 Taxable amount - see instructions c I Undistributed income for 2016 Subtract lines 44 from line 21 Taxable amount - see instructions c I Undistributed income for 2016 Subtract lines 44 from line 21 Taxable amount - see instructions c I Undistributed income for 2016 Subtract lines 44 from line 23 Taxable amount - see instructions c I Undistributed income for 2016 Subtract lines 44 from line 21 Taxable amount must be distributed in 2017 Anounts treated as distributions carryover from 2011 on applied in the 5 or line 7  Q Excess distributions carryover from 2011 on applied in the 5 or line 7  Q Excess startibutions carryover from 2011 on applied in the 5 or line 7  Q Excess startibutions carryover from 2011 on applied in the 5 or line 7  Q	<b>b</b> lotal for prior years		Λ .		
a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 d From 2014 e From 2015 T Total of times 3.3 through e C Autalying adarbations for 2016 from Part XII. Ime 4 ▶ \$ 108, 438. a Appiled to 2015, but not more than line 2a b Appiled to 2015, but not more than line 2a b Appiled to 2015 distributed uncome of prior years (Election required - see instructions) C Freeded as distributions out of corpus (Election required - see instructions) C Freeded as distributions out of corpus (Election required - see instructions) C Freeded as distributions out of corpus (Election required - see instructions) C Freeded as distributions out of corpus (Election required - see instructions) C Freeded as distributions out of corpus C Freeded as distributions out of corpus C Freeded as distributions out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distribution out of corpus C Freeded as distributions out of corpus C Freeded as distributions out of corpus C Freeded as distributions out of corpus to satisfy requirements imposed by section 1700/1/10/1/10 or 492(g/lg/(g/lction may be required - see instructions) C Freeded as distributions carryover trom 2011 out applied on line S or line 7 C Freedes distributions carryover from 2011 out applied on line S or line 6 C Freeded as distributions carryover trom 2011 out applied on line S or line 7 C Freeded as distributions carryover trom 2014 out applied on line S or line 7 C Freeded as distributions carryover trom 2011 out applied on line S or line 7 C Freeded as distributions carryover trom 2011 out applied on line S or line 7 C Freeded as distributions carryover trom 2012 C Freeder Information 2015 C Freeder Information 2015 C Freeder Information 2015	P. France distributions corporary if any to 2016			<del></del>	
b From 2012					
s From 2013 d From 2014 d From 2014 e From 2015 e From 2015 d Total of Mees 3a throughe  O.  1 Total of Mees 3a throughe Aughled to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015 dustributable out of corpus (Election required - see instructions)  O.  I related as distributions out of corpus (Election required - see instructions)  O.  Applied to 2016 distributable amount e Remaining amount distributed out of corpus  D.  D.  D.  D.  D.  D.  D.  D.  D.  D	<del></del>				-
d From 2014 e From 2015    Total of lines 3s through e	——————————————————————————————————————				
e From 2015    Total of lines 3 at brough e   August   August   August					
Total of lines 3a through e					
4 Qualifying distributions for 2016 from Part XII. line 4 Ps. 3	<u></u>	0			
Part XII, line 4 ► \$ 108, 438.  a Applied to 2015, but not more than line 2 b Applied to modistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Clection required - see instructions)  d Applied to 2016 distributable amount e Remaning amount astributed out of corpus 0.  5 Excess distributions carryover applied to 2018 0.  Enter the not total of each column as indicated below.  3 Corpus Ade lines 31.4c, and 46 Substract line 5 by Prior years' undistributed uncome Subtract line 40 from line 20  C. Effet the amount of prior years' undistributed uncome Subtract line 40 from line 20  C. Effet the amount of prior years' undistributed uncome of which is section 4942(a) tax has been previously assessed  d Subtract line 6c from line 60 Taxable amount - see instructions  e Undistributed income for 2015 Subtract line 4a from line 26 Torpus to satisfy requirements imposed by section 170(b)(1)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017.  Subtract line 57 and 8 from line 6a  10 Analyses of line 9  Excess from 2012  Excess from 2012  Excess from 2015	<b>-</b>	U •			
a Applied to 2015, 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 - C Treated as distributed out of corpus Applied to 2016 distributed amount R Remaining amount distributed out of corpus C - Company of the Company of th	· -				
D 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 2016 distributable amount and Remaining amount distributed out of corpus to account any seem of the seem of the series of the s				21 505	
years (Election required - see instructions) c Treated as distribution out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (If an amount appears in column (e)), the same amount must be shown in column (e)). The same amount must be shown in column (e). The same amount must be shown in column (e).  3 Corpus Add lines 31 (c. and 4s Subtract line 5 b Phor years' undistributed income Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the saction 494(e) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from lin	F			21,383.	<del></del>
c Treated as distributions out of corpus (Election requiredsee instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 g an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it an amount appears in oclaims (this bearrie amount it and the amount of prior years' undistributed income for vinich a notice of deficiency, has been issued, or on which the section 4942(a) tax has been previously assessed  4 Subtract line 6c from line 6D Taxable amount - see instructions  5 Undistributed income for 2015 Subtract line 4 a from line 2a Taxable amount - see instruction  6 Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or fine 7  9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  12 Excess from 2012  13 Excess from 2014  14 Excess from 2015	· · · · · · · · · · · · · · · · · · ·		0		
(Electon required - see instructions)  d Applied to 2016 distributable amount e Remaining amount distributed out of corpus  5. Excess distributions early over applied to 2016 (first amount appears in octioning (bit be same amount must be shown in column (a))  6. Enter the net total of each column as imdicated below.  3. 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  3. Subtract line 6c from line 6b. Taxable amount - see instructions  8. Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  9. Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  1. Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  9. 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 2011 not applied on line 5 or line 7  9. Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a  10. Analysis of line 9  10. Excess from 2012  10. Excess from 2015	· · · · · · · · · · · · · · · · · · ·				
d Applied to 2016 distributable amount Remaining amount distributed out of corpus Consequent to consequent to 2015 Consequent to column (e), the same amount must be shown in column (e), Consequent to	-	0			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (if an amount algorism in column (6)) 6 Enter the net total of each column as indicated below. 3 Corpus As dimens 31 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 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 494(2i) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4 from line 2a Taxable amount - see instructions e Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f)) or 494(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 or applied on line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 1a Excess from 2012 b Excess from 2012 b Excess from 2015 b Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2015		<u>U.</u>			06 053
5 Excess distributions carryover applied to 2016 (if the arms amount column (c), the same amount must be involved appeared to 2016 (if the arms amount column (c), the arms amount the state of the column (a) in	· · · · · · · · · · · · · · · · · · ·				80,833.
(If an amount appears in column (id), the same amount must be shown in column (iii)  6 Enter the net total of each column as indicated below.  8 O Piror years' undistributed income Subtract line 5  b Piror years' undistributed income Subtract line 5  b Piror years' undistributed income Subtract line 4 b from line 20  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed  3 Subtract line 6 from line 6b Taxable amount - see instructions  b Undistributed income for 2015 Subtract line 4 a from line 2 a Taxable amount - see instructions  c Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Electron may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2012  b Excess from 2014  d Excess from 2015					
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4a from line 2a Taxable amount - see instr  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017  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 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	i i				<u> </u>
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lines 4d and 5 from line 1 This amount must be distributed in 2017  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 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	<b>†</b>		·····		
be distributed in 2017  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 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	lines 4d and 5 from line 1. This amount must				
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 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	be distributed in 2017				29,800.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	7 Amounts treated as distributions out of				
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Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015	F		······	, <del>                                    </del>	
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	-	0.		:	
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	10 Analysis of line 9		***************************************		
b Excess from 2013 c Excess from 2014 d Excess from 2015	· 1				
d Excess from 2014					
d Excess from 2015				-	
				ÿ	
	e Excess from 2016				

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	FAMILY FOUR				365906 Page 10
Part.XIV Private Operating F				N/A	
1 a If the foundation has received a ruling of	r determination letter tha	it it is a private operating	'		
foundation, and the ruling is effective fo	r 2016, enter the date of	the ruling	▶	<del>,</del>	
b Check box to indicate whether the found	dation is a private operat	ing foundation describe		4942(j)(3) or 4942(j)(3)	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed	}	1	1		
b 85% of line 2a					
c Qualifying distributions from Part XII,				<u> </u>	<del> </del>
line 4 for each year listed	[				
d Amounts included in line 2c not			<del></del>	<del> </del>	<del> </del>
	ł				
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	]	j	ļ		}
(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				<del> </del>	<del></del>
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on		ì	1		1
securities loans (section					
512(a)(5)), or royalties)	ļ	<u> </u>	<u> </u>	ļ	
(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			1		
an exempt organization			_		
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ntributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed r	nore than \$5,000) (See	section 507(d)(2) )			
SEE STATEMENT 12					
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a p	artnership or
NONE	•				
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarchin etc	Programs:	<del></del>	
Check here 🕨 🗓 if the foundation of	only makes contributions	to preselected charitable	e organizations and does		
the foundation makes gifts, grants, etc	<del>`</del> -		<del></del>		1 u
a The name, address, and telephone num	iber or e-mail address of	the person to whom ap	dications should be addre	essed	
b The form in which applications should t	ne submitted and inform	ation and materials they	should include		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable field	s, kinds of institutions, or	other factors	
	- <del></del>				5 000 PF (00:0)
623601 11-23-16					Form <b>990-PF</b> (2016)

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# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	Unrelated business income Excluded by sec			(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business	Amount	sion code	Amount	function income
a					
b					
d	_				
е					
f					<u> </u>
g Fees and contracts from government agencies					
2 Membership dues and assessments		_			
3 Interest on savings and temporary cash		······································			
investments			14	34.	
4 Dividends and interest from securities			14	2,585.	· · · · · · · · · · · · · · · · · · ·
5 Net rental income or (loss) from real estate					<del></del>
a Debt-financed property	533110	20,402.			······································
b Not debt-financed property		· -			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		l	14	<4,506.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C	1 1				
d					
e					
12 Subtotal Add columns (b), (d), and (e)		20,402.		<1,887.>	
13 Total Add line 12, columns (b), (d), and (e)				13	18,515.
(See worksheet in line 13 instructions to verify calculations	: )				

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of									
	the foundation's exempt purposes (other than by providing funds for such purposes)									
	THE MCLEOD FAMILY FOUNDATION RECEIVES CONTRIBUTIONS FROM MEMBERS OF									
	THE MCLEOD FAMILY AND DISTRIBUTES THEM AND ANY DERIVED INCOME TO									
	SELECTED CHARITABLE, RELIGIOUS, AND EDUCATIONAL ORGANIZATIONS.									

Form **990-PF** (2016)

Par	t-XVII			sfers To a	and Transactions a	and Relations	hips With Nonc	haritable	•	
1	old the ex	Exempt Organ		of the follower	as with any other organization	on decarbed in cost	on 501/o) of		Yes	No
		-			ig with any other organization		טון טער(כין טו		163	140
					27, relating to political organ	iizations,			-	
	1) Cash	from the reporting founda	ation to a nonchama	ole exempt of	yamzanon or			1a(1)		х
	2) Other							1a(1)		X
		i assets isactions						14(2)		<del></del>
		s of assets to a noncharital	hle evemnt organizat	ion				1b(1)		х
	•	hases of assets from a noi						1b(2)		X
	•	al of facilities, equipment,	•	- gameation				1b(3)		Х
(4) Reimbursement arrangements								1b(4)		X
		s or loan guarantees						1b(5)		X
		ormance of services or me	mbership or fundrais	sino solicitatio	ons			1b(6)		X
		f facilities, equipment, ma		-				10		X
			-		edule Column (b) should alv	ways show the fair n	narket value of the good	ds, other ass	ets,	
			· ·	•	ed less than fair market valu	-				
	column (c	i) the value of the goods,								
(a) Lin	e no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions,	and sharing an	rangeme	nts
				N/A		<del></del>				
			<u> </u>							
					<del> </del>	<u> </u>		<del></del>		
			<u> </u>	<del></del>		<del></del>				
						<del> </del>				
		<del></del>	<del></del>	<u>-</u>			<del></del>			
		<del></del>	<del> </del>			<del> </del>				
					_					
						<del></del>				
	_					<del></del>				
				<del></del>						
		·	<del></del>							
						<del>                                     </del>				
2a	s the fou	ndation directly or indirect	I	elated to one	or more tax-exempt organi	zations described				
		501(c) of the Code (other	•		· ·	2410110 403011204		Yes	ТХ	] No
		omplete the following sch		(0)) 01 111 300	1011 027				L==	
		(a) Name of org			(b) Type of organization		c) Description of relati	onship		
		N/A					<u> </u>			
					-					
	a=a =	penalties of parjury, I declare	that I have examined this	s return, includir	ng accompanying schedules and	statements, and to the	best of my knowledge	May the IRS	discuss	this
Sig	!!!	eller 11-19-trope, correct, and con	npiete Declaration of pri	eparer (other tha	n taxpayer) is based on all inform		nas any knowledge	return with the		
Her	e   🚩	-1-UV			10-8-17		<u>es</u>	Yes		No
	Sigi	nature of officer or trustee			Date	Title				
		Print/Type preparer's na	ime	Preparer's s	ignature	Date	Check If PT	IN		
ς.	_0					] [	self- employed			
Pai		<u> </u>		L		<u> </u>	<del></del>			
	parer	Firm's name					Firm's EIN			
USE	Only	Firm's address	<del></del>							
		Firm's address					] Dh			
		.L					Phone no			

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Form **990-PF** (2016)

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and

its instructions is at www.rs.gov/form990

OMB No 1545-0047

Name of the organization

Employer identification number

	CLEOD FAMILY FOUNDATION, INC.	27-0365906
Organization type (check	one)·	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	ı
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note: Only a section 501(c	us covered by the <b>General Rule</b> or a <b>Special Rule</b> . c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul	totaling \$5,000 or more (in money or
property) from an	ly one contributor. Complete Parts I and II. See instructions for determining a conti	ributor's total contributions
For an organization sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% s) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 1 tor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the Z, line 1. Complete Parts I and II.	3, 16a, or 16b, and that received from
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received butions of more than \$1,000 exclusively for religious, charitable, scientific, literary, concluding to children or animals. Complete Parts I, II, and III.	-
year, contribution is checked, enter purpose. Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received as exclusively for religious, charitable, etc., purposes, but no such contributions to there the total contributions that were received during the year for an exclusively recomplete any of the parts unless the <b>General Rule</b> applies to this organization because, etc., contributions totaling \$5,000 or more during the year	aled more than \$1,000. If this box eligious, charitable, etc.,
but it <b>must</b> answer "No" or	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedun Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or countries the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule 8 (Form 990, 990-EZ, or 990-PF) (2016)

Employer identification number

## MCLEOD FAMILY FOUNDATION, INC.

27-0365906

Part I	Contributors	See instructions). Use duplicate copies of Part I if additional space is r	needed.
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	Continuators (Occ matractions): Occ adplicate copies or rate in		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN G. MCLEOD  418 FIRST STREET  ROANOKE, VA 24011	\$15,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	KATHERINE L. MCLEOD  418 FIRST STREET  ROANOKE, VA 24011	\$\$.	Person X Payroll  Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JOHN HODGEKINS  3735 FRANKLIN ROAD #253  ROANOKE, VA 24014	\$\$.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Omnicash Complete Part II for noncash contributions.)

Employer identification number

### MCLEOD FAMILY FOUNDATION, INC.

27-0365906

Part II `N	loncash Property (See Instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. irom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_			
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			
		\$	
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_			
		<b>\$</b>	
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_			
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u> </u>			
		\$	990. 990-EZ, or 990-PF) (

623454 10-18-16

Part XV Supplementary Informati 3 Grants and Contributions Paid During the	Year (Continuation)			
, Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
		<del>-</del>		
MILITARY FAMILY SUPPORT CENTER	NONE		CHARITABLE	
1215 MCNEIL DR SW	NONE		CONTRIBUTION	
ROANOKE, VA 24015				5,00
DEMETRI MARTIN	NONE		CHARITABLE	
P. O. BOX 13484			CONTRIBUTION	1
ROANOKE, VA 24015				1,00
RHONDA HARVEY	NONE			
				1,00
HABIBAH YASIN	NONE			
HABIBAN IASIN	NONE			1,00
ALEXANDREA HEMMELE	NONE			
		<del>,</del>		1,00
LILIA COCHRAN	NONE			
				1,00
DENISE MEMBRANO	NONE			1,00
		·#T		
GABRIEL MOJA	NONE			
				1,00
KIM MITCHELL	NONE			
			<del> </del>	1,00
MARY SUTPHIN	NONE			,
Total from continuation sheets				1,00 7,12

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor MELANIE TURNER NONE 1,000. **ELIZABETH PATTERSON** NONE 1,000. NONE CAMEKA MANNS 1,000. SONYA BONDS NONE 1,000. NONE DEBORAH COBOURN 1,000. DAVID STEELE NONE 1,000. NONE ARIKA CHATMAN 1,000. NONE THERESA FONTANA 1,000. CYNTHIA THOMAS NONE 1,000. WANDA AYALA NONE 1,000. Total from continuation sheets

**Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to **Amount** status of any foundation manager Name and address (home or business) or substantial contributor recipient GREG ADAMS NONE 1,000. JULIE VANCE NONE 1,000. NONE JENNIFER SMYTHERS 1,000. CYNTHIA HILL-LOVE NONE 1,000. JAMIE SNEAD NONE 1,000. MILL MOUNTAIN ZOO NONE REFUND FROM A PRIOR MILL MT SPUR YEAR CONTRIBUTION FOR ROANOKE, VA 24014 AN EXHIBIT THAT THE ZOO DID NOT BUILD. <21,879.> Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVING	S AN	D TEMPOR	ARY (	CASH	INV	/ESTMENTS	STAT	EMENT	1
SOURCE			(A) REVENUE PER BOOK			INI	(B) /ESTMENT COME		(C) JUSTED INCOM	<u> </u>
BANK OF NORTH CAROL	INA			34.			34.			
TOTAL TO PART I, LINE 3		_	34.			34.				
FORM 990-PF	DIVIDENDS	AND	INTEREST	FROM	M SEC	URI	ITIES	STAT	EMENT	2
SOURCE	GROSS AMOUNT	G	APITAL SAINS VIDENDS	RE	(A) JENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTI ET INCO	
CHARLES SCHWAB RAYMOND JAMES	1,200. 1,385.		0.		1,20		1,20 1,38			
TO PART I, LINE 4	2,585.		0.		2,58	5.	2,58	5. ======		
FORM 990-PF		RENT	'AL INCOM	E				STAT	EMENT	3
KIND AND LOCATION OF	F PROPERTY						ACTIVITY NUMBER		GROSS AL INCO	OME
CLIFTON FORGE, VA							1		79,22	23.
ELIZABETH CITY, NC							2		88,00	
WINTON, NC							3		67,10	
COLUMBIA, NC							4 5		88,00	
WHITAKERS, NC MAYODAN, NC							6		81,50 79,20	
220 CRAIG AVE							7		7,20	
850 CRAIG AVE							8		9,1	
854 CRAIG AVE							9		8,70	
24 HILLCREST AVE NE							10		9,67	
28 HILLCREST AVE NE							11		9,67	
7030 MT CHESNUT RD							12		10,56	
1604 MELBOURNE DR							13		8,70	
1705 BRAD COURT							14		6,86	
1833 MURRELL AVE							15		8,14	
2138 BAILEY AVE	חם ם						16 17		10,02	
2211 12 O'CLOCK KNOW 4519 BRAMBLETON AVE	עא ט						17 18		9,54 77,78	
1912 EASTERN AVENUE							19		,,,,	U .

19

0.

1912 EASTERN AVENUE

MCLEOD FAMILY FOUNDATION, INC	•		27-0365906
5260 CROSSBOW CIRCLE #12B	<del></del>	20	13,065.
1049 ALVIEW AVENUE, NW		21	5,250.
3901 MAINE AVENUE, NW		22	7,675.
4238 MOOMAW AVENUE, NW		23	10,632.
4333 COVE ROAD, NW		24	7,875.
1313 ABBOTT STREET, NW		25	8,394.
2403 VANCOUVER DRIVE, NW		26	9,840.
2634 NEW YORK AVENUE, NW		27 27	8,907.
410 WYOMING AVENUE, NW		28	8,278.
2204 10TH STREET, NW		29 29	8,770.
313 CORBIN CIRCLE, NW		30	11,864.
237 ELM STREET		31	9,025.
2535 SPRING ROAD		32	10,945.
2213 MERCER AVENUE, NW		33	9,845.
4709 RUTGERS AVENUE, NW		34	10,920.
GENERAL RENTAL INCOME		35	10,720.
3718 BEAR RD.		36	11,099.
4231 COLONIAL AVE		30 37	92,802.
2502 LYNDHURST ST NW		38	1,518.
		-	<u> </u>
TOTAL TO FORM 990-PF, PART I, L	INE 5A	=	905,699.
FORM 990-PF R	ENTAL EXPENSES		STATEMENT 4
FORM 990-PF R	ENIAL EXPENSES		STATEMENT 4
	ACTIVITY		
DESCRIPTION	NUMBER	AMOUNT	TOTAL
<del></del>			TOTAL
DEPRECIATION		26,041.	TOTAL
DEPRECIATION AMORTIZATION	NUMBER —	26,041. 464.	TOTAL
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG	NUMBER————————————————————————————————————	26,041.	TOTAL
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON	NUMBER————————————————————————————————————	26,041. 464.	TOTAL
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA	NUMBER  E, VA FORGE,	26,041. 464. 21,925.	
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA	NUMBER  E, VA FORGE,	26,041. 464. 21,925.	TOTAL 48,875.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB	NUMBER  E, VA FORGE,	26,041. 464. 21,925. 445.	
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION	NUMBER  E, VA FORGE,  TOTAL - 1	26,041. 464. 21,925. 445. 28,839. 464.	
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI	NUMBER  E, VA FORGE,  TOTAL - 1	26,041. 464. 21,925. 445.	
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION	NUMBER  E, VA FORGE,  TOTAL - 1	26,041. 464. 21,925. 445. 28,839. 464. 24,010.	
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE	NUMBER  PE, VA FORGE,  TOTAL - 1  TY, NC	26,041. 464. 21,925. 445. 28,839. 464. 24,010. 100.	48,875.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE - SUB	NUMBER  PE, VA FORGE,  TOTAL - 1  TY, NC	26,041. 464. 21,925. 445. 28,839. 464. 24,010. 100. <87.>	
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE	NUMBER  PE, VA FORGE,  TOTAL - 1  TY, NC	26,041. 464. 21,925. 445. 28,839. 464. 24,010. 100.	48,875.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE - SUB DEPRECIATION AMORTIZATION AMORTIZATION	NUMBER  PE, VA FORGE,  TOTAL - 1  TY, NC	26,041. 464. 21,925. 445. 28,839. 464. 24,010. 100. <87.>	48,875.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - WINTON, NC	NUMBER  PE, VA FORGE,  TOTAL - 1  TY, NC	26,041. 464. 21,925. 445. 28,839. 464. 24,010. 100. <87.>	48,875.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - WINTON, NC PROFESSIONAL FEES - WINTON, NC	NUMBER  PE, VA FORGE,  TOTAL - 1  TY, NC	26,041. 464. 21,925. 445. 28,839. 464. 24,010. 100. <87.> 18,918. 464. 14,794.	48,875.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - WINTON, NC PROFESSIONAL FEES - WINTON, NC INSURANCE	NUMBER  DE, VA FORGE,  TOTAL - 1  TY, NC  TOTAL - 2	26,041. 464. 21,925. 445. 28,839. 464. 24,010. 100. <87.> 18,918. 464. 14,794. 0.	48,875. 53,326.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - WINTON, NC PROFESSIONAL FEES - WINTON, NC INSURANCE - SUB	NUMBER  E, VA FORGE,  TOTAL - 1  TY, NC  TOTAL - 2	26,041. 464. 21,925. 445.  28,839. 464. 24,010. 100. <87.>  18,918. 464. 14,794. 0. 302.	48,875.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - WINTON, NC PROFESSIONAL FEES - WINTON, NC INSURANCE - SUB DEPRECIATION OF THE CONTROL OF THE CON	NUMBER  DE, VA FORGE,  TOTAL - 1  TY, NC  TOTAL - 2	26,041. 464. 21,925. 445.  28,839. 464. 24,010. 100. <87.>  18,918. 464. 14,794. 0. 302. 27,568.	48,875. 53,326.
DEPRECIATION AMORTIZATION INTEREST EXPENSE - CLIFTON FORG REPAIRS & MAINTENANCE - CLIFTON VA - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - ELIZABETH CI REPAIRS & MAINTENANCE INSURANCE - SUB DEPRECIATION AMORTIZATION INTEREST EXPENSE - WINTON, NC PROFESSIONAL FEES - WINTON, NC INSURANCE - SUB	NUMBER  PE, VA FORGE,  TOTAL - 1  TY, NC  TOTAL - 2	26,041. 464. 21,925. 445.  28,839. 464. 24,010. 100. <87.>  18,918. 464. 14,794. 0. 302.	48,875. 53,326.

PROFESSIONAL FEES - COLUMBIA, NC

MCLEOD FAMILY FOUNDATION, INC.			27-0365906
INSURANCE .		2,186.	
PROPERTY TAXES		2,641.	
· - SUBTOTAL -	4		59,802.
DEPRECIATION		31,188.	
AMORTIZATION		4,005.	
INTEREST EXPENSE - WHITAKERS, NC		21,980.	
PROPERTY TAXES - WHITAKERS, NC		0.	
PROFESSIONAL FEES - WHITAKERS, NC		0.	
INSURANCE		0.	
REPAIRS & MAINTENANCE	-	0.	F7 172
- SUBTOTAL -	5	20 607	57,173.
DEPRECIATION		28,607.	
AMORTIZATION		4,522.	
INTEREST EXPENSE - MAYODAN, NC		24,694.	
REPAIRS & MAINTENANCE - MAYODAN, NC		1,277.	
PROFESSIONAL FEES - MAYODAN, NC	3	0 <b>.</b> 0 <b>.</b>	
MANAGEMENT EXPENSES	,	35.	
UTILITIES - SUBTOTAL -	6	35•	59,135.
DEPRECIATION	U	6,503.	35,133.
AMORTIZATION		336.	
INTEREST EXPENSE - 220 CRAIG AVE		3, <b>8</b> 57.	
UTILITIES		875.	
REPAIRS & MAINTENANCE		3,907.	
PROPERTY TAXES		533.	
INSURANCE		135.	
MGMT COMMISSION		439.	
- SUBTOTAL -	7	2033	16,585.
DEPRECIATION	•	6,143.	
AMORTIZATION		308.	
INTEREST EXPENSE - 850 CRAIG AVE		3,579.	
UTILITIES		972.	
REPAIRS & MAINTENANCE		205.	
PROPERTY TAXES		<b>652.</b>	
INSURANCE		131.	
MGMT COMMISSION		705.	
MGMT FEES - 850 CRAIG AVE		0.	
- SUBTOTAL -	8		12,695.
DEPRECIATION		5,053.	
AMORTIZATION		308.	
INTEREST EXPENSE - 854 CRAIG AVE		3,579.	
UTILITIES		51.	
REPAIRS & MAINTENANCE		35.	
PROPERTY TAXES		663.	
INSURANCE		131.	
MGMT COMMISSION - SUBTOTAL -	9	558.	10,378.
DEPRECIATION	J	5,124.	10,3/0.
AMORTIZATION		470.	
INTEREST EXPENSE - 24 HILLCREST AVE NE		3,250.	
UTILITIES		1,925.	
REPAIRS & MAINTENANCE		4,358.	
THE THE W THE PERSON OF THE PE		1,330.	

MCLEOD FAMILY FOUNDATION, INC.		27-0365906
PROPERTY TAXES	1,	082.
INSURANCE MGMT COMMISSION		114. 675.
PROFESSIONAL FEES - HILLCREST		<58.>
- SUBTOTAL -	10	16,940.
DEPRECIATION		465.
AMORTIZATION	*,	470.
INTEREST EXPENSE - 28 HILLCREST AVE NE	3.	250.
UTILITIES 20 MILBORDS IN RE	3,	0.
REPAIRS & MAINTENANCE	4.	360.
PROPERTY TAXES	•	082.
INSURANCE	-,	114.
MGMT COMMISSION		676.
PROFESSIONAL FEES - HILLCREST		0.
- SUBTOTAL -	11	14,417.
DEPRECIATION	4,	211.
AMORTIZATION	·	252.
INTEREST EXPENSE - 7030 MT CHESNUT RD	3,	023.
UTILITIES		31.
REPAIRS & MAINTENANCE	5,	939.
PROPERTY TAXES	1,	162.
INSURANCE		117.
MGMT COMMISSION		739.
MANAGEMENT EXPENSES		0.
- SUBTOTAL -	12	15,474.
DEPRECIATION	7,	482.
AMORTIZATION		364.
INTEREST EXPENSE - 1604 MELBOURNE DR		135.
UTILITIES  DEDATES MAINTENANCE		630.
REPAIRS & MAINTENANCE PROPERTY TAXES	4,	846.
INSURANCE		725. 153.
MGMT COMMISSION		609.
- SUBTOTAL -	13	18,944.
DEPRECIATION		807.
AMORTIZATION	3,	336.
INTEREST EXPENSE - 1705 BRAD COURT	3.	857.
UTILITIES	٥,	129.
REPAIRS & MAINTENANCE	3,	810.
PROPERTY TAXES	•	662.
INSURANCE		139.
MGMT COMMISSION		480.
MGMT FEES - 1705 BRAD COURT		0.
- SUBTOTAL -	14	15,220.
DEPRECIATION	6,	599.
AMORTIZATION		308.
INTEREST EXPENSE - 1833 MURRELL AVE		579.
UTILITIES		521.
REPAIRS & MAINTENANCE	1,	945.
PROPERTY TAXES		700.
INSURANCE		138.
MGMT COMMISSION		543.

MCLEOD FAMILY FOUNDATION, INC.			27-0365906
MANAGEMENT. EXPENSES		35.	
- SUBTOTAL -	15		14,368.
DEPRECIATION AMOREITA ATTION		4,861.	
AMORTIZATION INTEREST EXPENSE - 2138 BAILEY AVE		280.	
UTILITIES  UTILITIES		3,301. 57.	
REPAIRS & MAINTENANCE		1,123.	
PROPERTY TAXES		513.	
INSURANCE		139.	
MGMT COMMISSION		701.	
- SUBTOTAL -	16		10,975.
DEPRECIATION		6,009.	•
AMORTIZATION		308.	
INTEREST EXPENSE - 12 O'CLOCK KNOB RD		3,579.	
UTILITIES		0.	
REPAIRS & MAINTENANCE PROPERTY TAXES		0.	
INSURANCE		497.	
MGMT COMMISSION		2,052. 668.	
MGMT FEES - 12 O'CLOCK KNOB		0.	
- SUBTOTAL -	17	•	13,113.
DEPRECIATION	<b>-</b> ·	32,341.	13,113.
AMORTIZATION		2,803.	
INTEREST EXPENSE - 4519 BRAMBLETON AVE		28,327.	
UTILITIES		3,417.	
REPAIRS & MAINTENANCE		5 <b>,</b> 677.	
PROPERTY TAXES		12,058.	
INSURANCE MGMT COMMISSION		1,190.	
MGMT FEES - 4519 BRAMBLETON AVE		3,447.	
POA DUES - 4519 BRAMBLEON AVE		3,663. 6,411.	
PROFESSIONAL FEES - 4519 BRAMBLETON		0,411.	
AVE		0.	
- SUBTOTAL -	18	• •	99,334.
DEPRECIATION		4,431.	,
AMORTIZATION		332.	
INTEREST EXPENSE		0.	
PROPERTY TAXES		0.	
COMMISSION EXPENSE		0.	
UTILITIES REPAIRS & MAINTENANCE		0.	
MANAGEMENT EXPENSES		0.	
INSURANCE		0. 182.	
- SUBTOTAL -	19	102.	4,945.
DEPRECIATION	10	4,507.	4,343.
AMORTIZATION		360.	
UTILITIES		164.	
REPAIRS & MAINTENANCE		899.	
HOMEOWNER'S ASSOC DUES		2,640.	
INSURANCE		131.	
INTEREST EXPENSE		3,765.	
COMMISSION EXPENSE		915.	

DEPRECIATION	MCLEOD FAMILY FOUNDAT	ION, INC.			27-0365906
INTEREST EXPENSE  COMMISSION EXPENSE  - SUBTOTAL - 21  DEPRECIATION  COMMISSION EXPENSE  REPAIRS & MAINTENANCE  MANAGEMENT EXPENSES  INTEREST EXPENSE  UTILITIES  - SUBTOTAL - 22  10,769.  DEPRECIATION  COMMISSION EXPENSE  - SUBTOTAL - 22  10,769.  DEPRECIATION  COMMISSION EXPENSE  UTILITIES  - SUBTOTAL - 22  10,769.  DEPRECIATION  COMMISSION EXPENSE  INTEREST EXPENSE  INTEREST EXPENSE  - SUBTOTAL - 23  DEPRECIATION  COMMISSION EXPENSE  - SUBTOTAL - 23  DEPRECIATION  COMMISSION EXPENSE  - SUBTOTAL - 23  DEPRECIATION  COMMISSION EXPENSE  - SUBTOTAL - 23  DEPRECIATION  COMMISSION EXPENSE  - SUBTOTAL - 23  DEPRECIATION  COMMISSION EXPENSE  - SUBTOTAL - 23  DEPRECIATION  COMMISSION EXPENSE  - SUBTOTAL - 23  DEPRECIATION  COMMISSION EXPENSE  - SUBTOTAL - 23  13,245.  THEREST EXPENSE  - SUBTOTAL - 24  9,666.	. DEPRECIATION COMMISSION EXPENSE UTILITIES REPAIRS & MAINTENANCE MANAGEMENT EXPENSES INSURANCE	- SUBTOTAL -	20	3,755. 409. 357. 3,303. 150. 68.	14,275.
INTEREST EXPENSE   3,341.   276.	INTEREST EXPENSE COMMISSION EXPENSE DEPRECIATION COMMISSION EXPENSE REPAIRS & MAINTENANCE MANAGEMENT EXPENSES INSURANCE	- SUBTOTAL -	21	1,673. 0. 4,002. 502. 1,668. 75. 100.	10,287.
PROPERTY TAXES   10   10   10   10   10   10   10   1	INTEREST EXPENSE UTILITIES  DEPRECIATION COMMISSION EXPENSE UTILITIES REPAIRS & MAINTENANCE	- SUBTOTAL -	22	3,341. 276. 4,462. 744. 253. 2,891.	10,769.
INTEREST EXPENSE 2,719. UTILITIES 155. MANAGEMENT EXPENSES 75 SUBTOTAL - 24 9,666.	PROPERTY TAXES INTEREST EXPENSE  DEPRECIATION COMMISSION EXPENSE REPAIRS & MAINTENANCE INSURANCE	- SUBTOTAL -	23	802. 3,974. 3,900. 578. 1,793. 93.	13,245.
COMMISSION EXPENSE 588. INSURANCE 116.	INTEREST EXPENSE UTILITIES MANAGEMENT EXPENSES  DEPRECIATION COMMISSION EXPENSE INSURANCE	- SUBTOTAL -	24	2,719. 155. 75. 4,077. 588. 116.	9,666.
PROPERTY TAXES 728.  INTEREST EXPENSE 2,719.  REPAIRS & MAINTENANCE 2,180.  UTILITIES 204.  - SUBTOTAL - 25 10,612.  DEPRECIATION 4,376.  COMMISSION EXPENSE 701.  INSURANCE 113.  PROPERTY TAXES 520.  INTEREST EXPENSE 3,924.	INTEREST EXPENSE REPAIRS & MAINTENANCE UTILITIES  DEPRECIATION COMMISSION EXPENSE INSURANCE PROPERTY TAXES	- SUBTOTAL -	25	2,719. 2,180. 204. 4,376. 701. 113. 520.	10,612.

MCLEOD FAMILY FOUNDATION	N, INC.			27-0365906
UTILITIES . MANAGEMENT EXPENSES	- SUBTOTAL -	26	74. 138.	10,483.
DEPRECIATION COMMISSION EXPENSE	- SUBTUTAL -	20	4,503. 568.	10,463.
REPAIRS & MAINTENANCE INSURANCE			400. 132.	
PROPERTY TAXES INTEREST EXPENSE	- SUBTOTAL -	27	1,270. 3,765.	10,638.
DEPRECIATION COMMISSION EXPENSE	Job 10 17 EL	27	4,327. 579.	10,030.
REPAIRS & MAINTENANCE INSURANCE			1,889. 115.	
PROPERTY TAXES INTEREST EXPENSE UTILITIES			844. 3,240. 226.	
DEPRECIATION	- SUBTOTAL -	28	4,668.	11,220.
COMMISSION EXPENSE REPAIRS & MAINTENANCE INSURANCE			614. 3,200. 118.	
PROPERTY TAXES INTEREST EXPENSE			501. 3,891.	
DEPRECIATION COMMISSION EXPENSE	- SUBTOTAL -	29	4,908. 830.	12,992.
UTILITIES REPAIRS & MAINTENANCE			0. 320.	
MANAGEMENT EXPENSES INSURANCE PROPERTY TAXES			0. 138. 574.	
INTEREST EXPENSE	- SUBTOTAL -	30	4,309.	11,079.
DEPRECIATION COMMISSION EXPENSE UTILITIES			4,939. 632. 520.	
REPAIRS & MAINTENANCE INSURANCE			3,245. 129.	
PROPERTY TAXES INTEREST EXPENSE	- SUBTOTAL -	31	836. 4,184.	14,485.
DEPRECIATION COMMISSION EXPENSE			5,217. 836.	21,1001
UTILITIES REPAIRS & MAINTENANCE INSURANCE			0. 1,337. 155.	
PROPERTY TAXES INTEREST EXPENSE			1,687. 5,522.	
MANAGEMENT EXPENSES DEPRECIATION	- SUBTOTAL -	32	0. 5,240.	14,754.
			•	

MCLEOD FAMILY FOUNDAT	ION, INC.			27-0365906
COMMISSION. EXPENSE			752.	
UTILITIES			0.	
INSURANCE ·			156.	
PROPERTY. TAXES			1,104.	
INTEREST EXPENSE			4,184.	
REPAIRS & MAINTENANCE			281.	
MANAGEMENT EXPENSES			0.	
	- SUBTOTAL -	33		11,717.
DEPRECIATION			4,740.	
COMMISSION EXPENSE			764.	
REPAIRS & MAINTENANCE			0.	
INSURANCE			129.	
PROPERTY TAXES			646.	
INTEREST EXPENSE	CUDMOMAT	2.4	4,351.	10 (20
AMODEL DAMEON	- SUBTOTAL -	34	2 650	10,630.
AMORTIZATION REPAIRS & MAINTENANCE			2,659. 0.	
REPAIRS & MAINTENANCE REPAIR EXPENSES			0.	
LEGAL FEES			0.	
BANK FEES			0.	
PROPERTY TAXES			0.	
INTEREST EXPENSE			30,614.	
INTERNOL BALLANCE	- SUBTOTAL -	35	30,011.	33,273.
DEPRECIATION		00	7,410.	33,2,31
COMMISSION EXPENSE			894.	
UTILITIES			1,052.	
MANAGEMENT EXPENSES			<98.>	
INSURANCE			171.	
PROPERTY TAXES			1,544.	
REPAIRS & MAINTENANCE			4,481.	
INTEREST EXPENSE			4,806.	
	- SUBTOTAL -	36		20,260.
DEPRECIATION			32,578.	
INTEREST EXPENSE			43,833.	
REPAIRS & MAINTENANCE			645.	
MANAGEMENT EXPENSES			50.	
	- SUBTOTAL -	37		77,106.
DEPRECIATION			1,051.	
MGMT COMMISSION			53.	
INTEREST EXPENSE	GUD TO TAK	20	525.	1 (20
	- SUBTOTAL -	38		1,629.
TOTAL RENTAL EXPENSES				885,297.
NET RENTAL INCOME TO FOR	RM 990-PF, PART I,	LINE 5B	<del></del> -	20,402.

FORM 990-PF	OTHER PROFES	SIONAL FEES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT FEES	619.	619.		0.		
MISCELLANEOUS	351.			0.		
MANAGEMENT FEES	10,500.			0.		
REPAIRS & MAINTENANCE -		,				
CLIFTON FORGE, VA	445.	445.		0.		
REPAIRS & MAINTENANCE	100.			0.		
INSURANCE	<87.	> <87.>		0.		
INSURANCE	302.	302.		0.		
INSURANCE	2,186.			0.		
INSURANCE	0.	•		0.		
REPAIRS & MAINTENANCE	0.	0.		0.		
REPAIRS & MAINTENANCE -						
MAYODAN, NC	1,277.	1,277.		0.		
MANAGEMENT EXPENSES	0.	0.		0.		
REPAIRS & MAINTENANCE	3,907.	3,907.		0.		
INSURANCE	135.	135.		0.		
MGMT COMMISSION	439.	439.		0.		
REPAIRS & MAINTENANCE	205.	205.		0.		
INSURANCE	131.	131.		0.		
MGMT COMMISSION	705.	705.		0.		
MGMT FEES - 850 CRAIG AVE	0.	0.		0.		
REPAIRS & MAINTENANCE	35.	35.		0.		
INSURANCE	131.	131.		0.		
MGMT COMMISSION	558.			0.		
REPAIRS & MAINTENANCE	4,358.			0.		
INSURANCE	114.			0.		
MGMT COMMISSION	675.	675.		0.		
PROFESSIONAL FEES -						
HILLCREST	<58.			0.		
REPAIRS & MAINTENANCE	4,360.	4,360.		0.		
INSURANCE	114.	114.		0.		
MGMT COMMISSION	676.	676.		0.		
PROFESSIONAL FEES -		•		•		
HILLCREST	0.	0.		0.		
REPAIRS & MAINTENANCE	5,939.			0.		
INSURANCE	117.			0.		
MGMT COMMISSION	739.			0.		
MANAGEMENT EXPENSES	0.			0.		
REPAIRS & MAINTENANCE	4,846.			0.		
INSURANCE	153.			0.		
MGMT COMMISSION	609.			0.		
REPAIRS & MAINTENANCE	3,810.			0.		
INSURANCE	139.	139. 480.		0.		
MGMT COMMISSION MGMT FEES - 1705 BRAD	480.	480.		0.		
COURT	0.	0.		^		
COOKI	0.	υ.		0.		

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MCLEOD FAMILY FOUNDATION, INC.	•		27-0365906
REPAIRS & MAINTENANCE	- 1 0/15	1,945.	0.
INSURANCE	138.	138.	0.
MGMT COMMISSION	543.		0.
MANAGEMENT EXPENSES	243.	35.	0.
	1,123.	1 122	0.
	1,123.		
INSURANCE	139.	139.	0.
MGMT COMMISSION	701.	701.	0.
REPAIRS & MAINTENANCE	0.	0.	0.
INSURANCE	2,052.	2,052.	0.
MGMT COMMISSION	668.	668.	0.
MGMT FEES - 12 O'CLOCK			
KNOB	0.	0.	0.
REPAIRS & MAINTENANCE	5 <b>,</b> 677.	5,677.	0.
INSURANCE	1,190.	1,190.	0.
MGMT COMMISSION	3,447.	3,447.	0.
MGMT FEES - 4519			
BRAMBLETON AVE	3,663.	3,663.	0.
POA DUES - 4519 BRAMBLEON	·	•	
AVE	6,411.	6,411.	0.
PROFESSIONAL FEES - 4519	•	·	
BRAMBLETON AVE	0.	0.	0.
COMMISSION EXPENSE	0.	0.	0.
REPAIRS & MAINTENANCE	0.	0.	0.
MANAGEMENT EXPENSES	0.	0.	0.
INSURANCE	182.	182.	0.
REPAIRS & MAINTENANCE	899.	899.	0.
INSURANCE	131.	131.	0.
COMMISSION EXPENSE	915.		0.
COMMISSION EXPENSE	409.		0.
REPAIRS & MAINTENANCE		3,303.	0.
	150.	150.	0.
MANAGEMENT EXPENSES	68.	68.	0.
INSURANCE			
COMMISSION EXPENSE	0.	0.	0.
COMMISSION EXPENSE	502.	502.	0.
REPAIRS & MAINTENANCE		1,668.	0.
MANAGEMENT EXPENSES		75.	0.
INSURANCE	100.	100.	0.
UTILITIES	276.	276.	0.
COMMISSION EXPENSE	744.	744.	0.
REPAIRS & MAINTENANCE	2,891.	2,891.	0.
INSURANCE	119.	$\frac{119}{1}$ .	0.
COMMISSION EXPENSE	578.	578.	0.
REPAIRS & MAINTENANCE	1,793.	1,793.	0.
INSURANCE	93.	93.	0.
UTILITIES	155.	155.	0.
MANAGEMENT EXPENSES	75.	75.	0.
COMMISSION EXPENSE	588.	588.	0.
INSURANCE	116.	116.	0.
REPAIRS & MAINTENANCE	2,180.	2,180.	0.
UTILITIES	204.	204.	0.
COMMISSION EXPENSE	701.	701.	0.
INSURANCE	113.	113.	0.
REPAIRS & MAINTENANCE	637.	637.	0.
UTILITIES	74.	74.	0.

	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
FORM 990-PF	TAX			TATEMENT 6
TO FORM 990-PF, PG 1, LN 16C	120,360.	120,360.		0.
MGMT COMMISSION	53 <b>.</b>	53.		0.
MANAGEMENT EXPENSES	50.	50.		0.
REPAIRS & MAINTENANCE	645.	645.		0.
REPAIRS & MAINTENANCE	4,481.	4,481.		0.
INSURANCE	171.	171.		0.
MANAGEMENT EXPENSES	<98.	> <98.>		0.
COMMISSION EXPENSE	894.	894.		0.
REPAIRS & MAINTENANCE	0.	0.		0.
INSURANCE	129.	129.		0.
REPAIRS & MAINTENANCE	0.	0.		0.
COMMISSION EXPENSE	764.	764.		0.
MANAGEMENT EXPENSES	0.	0.		ő.
REPAIRS & MAINTENANCE	281.	281.		0.
INSURANCE	156.	156.		0.
COMMISSION EXPENSE	752.	752 <b>.</b>		0.
INSURANCE MANAGEMENT EXPENSES	155. 0.	155. 0.		0.
REPAIRS & MAINTENANCE	1,337.	1,337.		0.
COMMISSION EXPENSE	836.	836.		0.
INSURANCE	129.	129.		0.
REPAIRS & MAINTENANCE	3,245.	3,245.		0.
COMMISSION EXPENSE	632.	632.		0.
INSURANCE	138.	138.		0.
MANAGEMENT EXPENSES	0.	0.		0.
REPAIRS & MAINTENANCE	320.	320.		0.
COMMISSION EXPENSE	830.	830.		0.
INSURANCE	118.	118.		0.
REPAIRS & MAINTENANCE	3,200.			0.
UTILITIES COMMISSION EXPENSE	614.			0.
INSURANCE	115. 226.	115. 226.		0.
REPAIRS & MAINTENANCE	1,889.	1,889.		0.
COMMISSION EXPENSE	579.			0.
INSURANCE	132.	132.		0.
REPAIRS & MAINTENANCE	400.	400.		0.
COMMISSION EXPENSE	568.			0.
MANAGEMENT. EXPENSES	138.	138.		0.
MCLEOD FAMILY FOUNDATION, I				

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE INCOME TAXES PAID PROPERTY TAXES	3,674. 2,641.			0.
PROPERTY TAXES - WHITAKERS, NC PROPERTY TAXES	0. 533.	0. 533.		0.

MCLEOD FAMILY FOUNDATION,	INC.			27-0365906
PROPERTY TAXES	652.	652.		0.
PROPERTY TAXES	663.			0.
PROPERTY TAXES	1,082.			ŏ.
PROPERTY. TAXES	1,082.	-		0.
PROPERTY TAXES	1,162.	-		ő.
PROPERTY TAXES	725.			o.
PROPERTY TAXES	662.			ő.
PROPERTY TAXES	700.	<del></del> -		ŏ.
PROPERTY TAXES	513.			ő.
PROPERTY TAXES	497.			0.
PROPERTY TAXES	12,058.			0.
PROPERTY TAXES	0.			0.
PROPERTY TAXES	894.			0.
PROPERTY TAXES	572 <b>.</b>			0.
PROPERTY TAXES	805.			0.
PROPERTY TAXES	802.			0.
PROPERTY TAXES	353.			0.
PROPERTY TAXES	728.			0.
PROPERTY TAXES	520.			0.
PROPERTY TAXES	1,270.			
PROPERTY TAXES	844.	•		0.
PROPERTY TAXES	501.			0.
PROPERTY TAXES	574 <b>.</b>			0.
PROPERTY TAXES	836.			0.
PROPERTY TAXES	1,687.			0.
PROPERTY TAXES	1,104.	· · · · · · · · · · · · · · · · · · ·		0.
PROPERTY TAXES	646.			0.
PROPERTY TAXES	0.0			0.
PROPERTY TAXES	1,544.			0.
-		·		
TO FORM 990-PF, PG 1, LN 18	40,324.	40,324.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION		(B) NET INVEST- MENT INCOME		
PROFESSIONAL FEES	926.			<del></del>
TIOT DOLONUT LEED	320.	720.		0.

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES FPU KITS UTILITIES REPAIR EXPENSES BANK FEES AMORTIZATION	926. 4,262. 35. 0. 0. 23,818.	926. 4,262. 35. 0. 0. 23,818.		0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	29,041.	29,041.		0.

		<del>=</del> ==	
FORM 990-PF CO	ORPORATE STOCK		STATEMENT 8
•			FAIR MARKET
DESCRIPTION		BOOK VALUE	VALUE
CHARLES SCHWAB	<del></del>	85,087.	85,087.
RAYMOND JAMES		104,537.	104,537.
DAVENPORT		705,247.	705,247.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B =	894,871.	894,871.
FORM 990-PF DEPRECIATION OF ASS	SETS HELD FOR INV	ZESTMENT	STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	57,900.	0.	57,900.
LAND	61,800.	0.	61,800.
LAND	148,698.	0.	148,698.
LAND IMPROVEMENTS	136,152.	67,691.	68,461.
BUILDING	661,602.	99,256.	562,346.
PERSONAL PROPERTY	9,346.	9,346.	0.
LAND IMPROVEMENTS	136,152.	67,691.	68,461.
BUILDING	770,702.	116,026.	654,676.
PERSONAL PROPERTY	9,346.	9,346.	0. 60.461
LAND IMPROVEMENTS BUILDING	136,152. 383,804.	67,691. 57,491.	68,461. 326,313.
PERSONAL PROPERTY	9,346.	9,346.	0.
LAND	29,140.	0.	29,140.
BUILDING	716,072.	89,510.	626,562.
TAND IMPROVEMENTS	136,152.	43,116.	93,036.
PERSONAL PROPERTY	9,346.	9,346.	0.
CLOSING COSTS	10,775.	10,416.	359.
CLOSING COSTS	9,250.	8,325.	925.
LAND	162,792.	0.	162,792.
BUILDING	648,231.	81,028.	567,203.
LAND IMPROVEMENTS	136,152.	43,116.	93,036.
PERSONAL PROPERTY	9,346.	9,346.	0.
CLOSING COSTS CLOSING COSTS	10,775. 9,250.	10,416. 8,325.	359. 925.
LAND	101,660.	0,325.	101,660.
BUILDING	688,742.	78,734.	610,008.
LAND IMPROVEMENTS	136,152.	43,116.	93,036.
PERSONAL PROPERTY	9,346.	9,346.	0.
CLOSING COSTS	10,558.	9,504.	1,054.
CLOSING COSTS	12,050.	10,042.	2,008.
LOAN COSTS/ GL BILL	12,589.	12,589.	0.
LOAN COSTS/ GL BILL	12,589.	12,589.	0.
LOAN COSTS/ GL BILL	12,589.	12,589.	0.

PROFESSIONAL FEES	2,320.	2,320.	0.
PROFESSIONAL FEES	2,320.	2,320.	0.
PROFESSIONAL FEES	2,320.	2,320.	0.
BUILDING.	62,324.	8,120.	54,204.
LAND	29,500.	0.	29,500.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	14,976.	10,732.	4,244.
BUILDING	53,084.	6,916.	46,168.
LAND	29,500.	0.	29,500.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	15,216.	10,904.	4,312.
BUILDING	53,084.	6,916.	46,168.
LAND	29,500.	0.	29,500.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	15,216.	10,904.	4,312.
BUILDING	50,600.	6,287.	44,313.
LAND	13,100.	0.	13,100.
LAND IMPROVEMENTS	750.	171.	579.
PERSONAL PROPERTY	13,000.	8,883.	4,117.
BUILDING	49,900.	6,201.	43,699.
LAND	13,800.	0.	13,800.
LAND IMPROVEMENTS	750.	171.	579.
PERSONAL PROPERTY	13,000.	8,883.	4,117.
BUILDING	23,400.	3,049.	20,351.
LAND	40,000.	0.	40,000.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	16,400.	11,753.	4,647.
BUILDING	65,372.	8,518.	56,854.
LAND	31,500.	0.	31,500.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	18,928.	13,566.	5,362.
BUILDING	58,420.	7,611.	50,809.
LAND	31,500.	0.	31,500.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	16,880.	12,097.	4,783.
BUITIDING	46,760.	6,092.	40,668.
LAND	32,000.	0.	32,000.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	19,040.	13,645.	5,395.
BUILDING	43,948.	5,726.	38,222.
LAND	29,700.	0.	29,700.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	15,152.	10,858.	4,294.
BUILDING	57,800.	7,532.	50,268.
LAND	26,000.	0.	26,000.
LAND IMPROVEMENTS	1,200.	287.	913.
PERSONAL PROPERTY	14,000.	10,033.	3,967.
LAND	243,900.	0.	243,900.
PERSONAL PROPERTY	89,000.	63,783.	25,217.
BUILDING	567,100.	52,105.	514,995.
CLOSING COSTS	2,349.	1,606.	743.
CLOSING COSTS	2,349.	1,606.	743.
CLOSING COSTS	1,682.	1,204.	478.
CLOSING COSTS	1,541.	1,104.	437.

MCLEOD FAMILY FOUNDATION, INC.			
CLOSING COSTS	1,541.	1,104.	437.
CLOSING COSTS	1,261.	903.	358.
CLOSING COSTS	1,822.	1,305.	517.
CLOSING COSTS	1,682.	1,204.	478.
CLOSING COSTS	1,541.	1,104.	437.
CLOSING COSTS	1,401.	1,003.	398.
CLOSING COSTS	1,541.	1,104.	437.
CLOSING COSTS	14,013.	10,044.	3,969.
NEW HOT WATER HEATER	854.	195.	659.
NEW AIR COMPRESSOR	1,400.	318.	1,082.
VACANCY PREP - TURNOVER COSTS	3,400.	738.	2,662.
LAND	10,500.	0.	10,500.
LAND IMPROVEMENTS	4,000.	667.	3,333.
	91,322.	8,302.	83,020.
BUILDING IMPROVEMENTS		1,107.	11,071.
BUILDING IMPROVEMENTS	12,178.		
PERSONAL PROPERTY	2,000.	1,000.	1,000.
CLOSING COSTS	1,661.	830.	831.
LAND	23,600.	0.	23,600.
BUILDING	64,616.	5,875.	58,741.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
CLOSING COSTS	1,801.	900.	901.
LAND	9,700.	0.	9,700.
LAND IMPROVEMENTS	5,000.	833.	4,167.
BUILDING	35,674.	3,243.	32,431.
BUILDING IMPROVEMENTS	6,876.	3,438.	3,438.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
BUILDING IMPROVEMENTS	8,034.	4,017.	4,017.
LAND	12,500.	0.	12,500.
LAND IMPROVEMENTS	4,500.	750.	3,750.
BUILDING	48,266.	4,388.	43,878.
BUILDING IMPROVEMENTS	6,984.	3,492.	3,492.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	17,000.	0.	17,000.
LAND IMPROVEMENTS	4,500.	750.	3 <b>,</b> 750.
BUILDING	58,286.	5,298.	52,988.
BUILDING IMPROVEMENTS	7,464.	3,732.	3,732.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	20,300.	0.	20,300.
LAND IMPROVEMENTS	5,500.	917.	4,583.
BUILDING	40,989.	3,727.	37,262.
BUILDING IMPROVEMENTS	7,461.	3,730.	3,731.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	10,200.	0.	10,200.
LAND IMPROVEMENTS	4,000.	667.	3,333.
BUILDING	51,030.	4,640.	46,390.
BUILDING IMPROVEMENTS	7,020.	3,510.	3,510.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	18,500.	0.	18,500.
LAND IMPROVEMENTS	5,500.	917.	4,583.
BUILDING	58,608.	5,328.	53,280.
BUILDING IMPROVEMENTS	6,642.	3,320.	3,322.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	10,200.	0.	10,200.
LAND IMPROVEMENTS	3,000.	500.	2,500.
	5,000.	300.	2,500.

	2	7 –	0	3	6	5	9	0	6
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BUILDING .	57,791.	5,253.	52,538.
BUILDING IMPROVEMENTS	8,259.	4,130.	4,129.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND .	12,500.	0.	12,500.
LAND IMPROVEMENTS	5,500.	917.	4,583.
BUILDING	55,245.	5,022.	50,223.
BUILDING IMPROVEMENTS	7,005.	3,503.	3,502.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	17,700.	0.	17,700.
LAND IMPROVEMENTS	5,500.	917.	4,583.
BUILDING	61,472.	5,588.	55,884.
BUILDING IMPROVEMENTS	7,578.	3,790.	3,788.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	17,500.	0.	17,500.
LAND IMPROVEMENTS	4,000.	667.	3,333.
BUILDING	71,250.	6,477.	64,773.
BUILDING IMPROVEMENTS	7,500.	3,750.	3 <b>,</b> 750.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	28,500.	0.	28,500.
LAND IMPROVEMENTS	4,500.	750.	3 <b>,</b> 750.
BUILDING	69,423.	6,310.	63,113.
BUILDING IMPROVEMENTS	7,827.	3,913.	3,914.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	26,200.	0.	26,200.
LAND IMPROVEMENTS	5,000.	833.	4,167.
BUILDING	75,022.	6,820.	68,202.
BUILDING IMPROVEMENTS	8,028.	4,015.	4,013.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	8,100.	0.	8,100.
LAND IMPROVEMENTS	5,000.	833.	4,167.
BUILDING	73,780.	6,707.	67,073.
BUILDING IMPROVEMENTS	8,370.	4,185.	4,185.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	20,400.	0.	20,400.
LAND IMPROVEMENTS	5,000.	833.	4,167.
BUILDING	63,023.	5,730.	57,293.
BUILDING IMPROVEMENTS	7,827.	3,913.	3,914.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
VACANCY PREP - TURNOVER COSTS	1,631.	978.	653.
VACANCY PREP - TURNOVER COSTS	3,504.	1,986.	1,518.
VACANCY PREP - TURNOVER COSTS	4,584.	2,598.	1,986.
VACANCY PREP - TURNOVER COSTS	1,609.	912.	697.
VACANCY PREP - TURNOVER COSTS	4,352.	2,465.	1,887.
ROOF REPAIRS WATER LINE REPAIR	1,325.	132.	1,193.
	1,748.	181.	1,567.
VACANCY PREP - TURNOVER COSTS VACANCY PREP - TURNOVER COSTS	2,686.	1,387.	1,299.
	2,718.	1,405.	1,313.
VACANCY PREP - TURNOVER COSTS VACANCY PREP - TURNOVER COSTS	1,704. 1,464.	938. 757.	766. 707.
VACANCI PREP - TURNOVER COSTS  VACANCY PREP - TURNOVER COSTS	2,806.	1,403.	1,403.
VACANCY PREP - TURNOVER COSTS  VACANCY PREP - TURNOVER COSTS	2,443.	1,222.	1,403.
REPAIRS	1,000.	450.	550.
ROOF REPAIRS	4,200.	331.	3,869.
GRH CLOSING PACKAGE	14,665.	3,667.	10,998.
ON OHODING INCINGE	14,005.	3,007.	10,330.

MCLEOD FAMILY FOUNDATION, INC.			27-0365906
GRH CLOSING PACKAGE	11,923.	2,980.	8,943.
STRUCTURE REPAIR	1,458.	624.	834.
PLUMBING '	3,959.	1,556.	2,403.
PLUMBING.	7,741.	2,949.	4,792.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	4,000.	378.	3,622.
BUILDING	87,124.	4,488.	82,636.
BUILDING IMPROVEMENTS	14,376.	4,073.	10,303.
LAND	204,000.	0.	204,000.
BUILDING	645,920.	19,322.	626,598.
BUILDING IMPROVEMENTS	80,080.	18,685.	61,395.
PERSONAL PROPERTY	5,500.	1,558.	3,942.
LAND	15,800.	0.	15,800.
BUILDING IMPROVEMENTS	60,842. 9,108.	553. 325.	60,289. 8,783.
BUILDING IMPROVEMENTS LAND IMPROVEMENTS	4,500.	75 <b>.</b>	4,425.
PERSONAL PROPERTY	2,750.	98.	2,652.
TOTAL TO FM 990-PF, PART II, LN 11	10,112,775.	1,610,713.	8,502,062.
FORM 990-PF OTHE	R INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST BANK AND TRUST INVESTMENTS	FMV	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE	- 13 =	250,000.	250,000.
<del></del>	: 13 = R LIABILITIES	250,000.	250,000. STATEMENT 11
<del></del>	<del>-</del>	250,000. BOY AMOUNT	

56,603.

239,844.

TOTAL TO FORM 990-PF, PART II, LINE 22

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

JOHN G. MCLEOD KATHERINE L. MCLEOD