

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
MCLEOD FAMILY FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)
410 FIRST STREET

City or town, state or province, country, and ZIP or foreign postal code
ROANOKE, VA 24011

Room/suite

A Employer identification number
27-0365906

B Telephone number
(540) 344-0040

C If exemption application is pending, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 22,440,560.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	512,687.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	10,797.	10,797.	10,797.	STATEMENT 1
4 Dividends and interest from securities	7,836.	7,836.	7,836.	STATEMENT 2
5a Gross rents	1,676,100.	1,676,100.	1,676,100.	STATEMENT 3
b Net rental income or (loss) 112,783.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 858,261.				
7 Capital gain net income (from Part IV, line 2)		1,809.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances 450,326.				STATEMENT 5
b Less: Cost of goods sold				
c Gross profit or (loss)	450,326.		450,326.	
11 Other income				
12 Total. Add lines 1 through 11	2,659,555.	1,696,542.	2,145,059.	
13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14 Other employee salaries and wages	372,219.	0.	0.	318,459.
15 Pension plans, employee benefits	11,349.	0.	0.	6,952.
16a Legal fees				
b Accounting fees				
c Other professional fees	200,571.	200,571.	198,566.	0.
17 Interest	645,712.	645,712.	645,712.	0.
18 Taxes	139,337.	131,541.	129,153.	7,796.
19 Depreciation and depletion	565,183.	533,235.	565,183.	
20 Occupancy	52,093.	40,977.	40,977.	11,116.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	330,297.	139,507.	16,252.	167,390.
24 Total operating and administrative expenses. Add lines 13 through 23	2,316,761.	1,691,543.	1,595,843.	511,713.
25 Contributions, gifts, grants paid	86,000.			86,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,402,761.	1,691,543.	1,595,843.	597,713.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	256,794.			
b Net investment income (if negative, enter -0-)		4,999.		
c Adjusted net income (if negative, enter -0-)			549,216.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		39,759.	604,639.	604,639.
	2	Savings and temporary cash investments		40,000.	40,306.	40,306.
	3	Accounts receivable ▶ 110,053.				
		Less: allowance for doubtful accounts ▶		131,270.	110,053.	110,053.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,248.	2,248.	2,248.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		560,230.	424,150.	424,150.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶ 18,912,704.				
	Less accumulated depreciation STMT 11 ▶ 99,319.		14,438,057.	18,813,385.	18,813,385.	
12	Investments - mortgage loans					
	Investments - other STMT 12		411,770.	487,820.	487,820.	
14	Land, buildings, and equipment: basis ▶ 2,003,576.					
	Less accumulated depreciation STMT 13 ▶ 46,375.		1,003,707.	1,957,201.	1,957,201.	
15	Other assets (describe ▶ STATEMENT 14)		753,892.	662,089.	758.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		17,380,933.	23,101,891.	22,440,560.	
Liabilities	17	Accounts payable and accrued expenses		87,528.	553,099.	
	18	Grants payable				
	19	Deferred revenue		116,345.	54,569.	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		12,696,341.	17,022,156.	
	22	Other liabilities (describe ▶ STATEMENT 15)		796,601.	594,889.	
23	Total liabilities (add lines 17 through 22)		13,696,815.	18,224,713.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		134,964.	134,964.	
28	Retained earnings, accumulated income, endowment, or other funds		3,549,154.	4,742,214.		
29	Total net assets or fund balances		3,684,118.	4,877,178.		
30	Total liabilities and net assets/fund balances		17,380,933.	23,101,891.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,684,118.
2	Enter amount from Part I, line 27a	2	256,794.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	936,266.
4	Add lines 1, 2, and 3	4	4,877,178.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,877,178.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a RAYMOND JAMES ACCT	P	01/15/19	07/23/19
b RAYMOND JAMES ACCT	P	01/12/17	11/20/19
c DAVENPORT & CO	P	03/21/19	12/23/19
d DAVENPORT & CO	P	12/12/16	09/10/19
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 12,943.		12,421.	522.
b 65,467.		58,871.	6,596.
c 187,424.		200,939.	<13,515.>
d 592,427.		584,221.	8,206.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			522.
b			6,596.
c			<13,515.>
d			8,206.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,809.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	<12,993.>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,159,056.	5,169,975.	.224190
2017	192,372.	4,343,995.	.044285
2016	108,424.	2,431,343.	.044594
2015	124,891.	2,389,650.	.052263
2014	92,218.	1,982,158.	.046524

2 Total of line 1, column (d)	2	.411856
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.082371
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,425,674.
5 Multiply line 4 by line 3	5	199,805.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50.
7 Add lines 5 and 6	7	199,855.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,339,312.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	50.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	50.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	50.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	612.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	612.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	562.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 52. Refunded ☐	11	510.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☒ VA, NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of
- THE FOUNDATION**

Telephone no. **(540) 344-0040**Located at **410 FIRST STREET, ROANOKE, VA**ZIP+4 **24011**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year

15 **N/A**

- 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A****Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 1a During the year, did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here **N/A**
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? **N/A**
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
- a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No
- If "Yes," list the years **N/A**
- b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) **N/A**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here **N/A**
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) **N/A**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

Form 990-PF (2019)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN G. MCLEOD	DIRECTOR			
410 FIRST STREET				
ROANOKE, VA 24011	4.00	0.	0.	0.
KATHERINE L. MCLEOD	DIRECTOR			
410 FIRST STREET				
ROANOKE, VA 24011	4.00	0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 16	195,008.
2 SEE STATEMENT 17	296,484.
3 SEE STATEMENT 18	20,221.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	925,820.
b	Average of monthly cash balances	1b	340,306.
c	Fair market value of all other assets	1c	17,913,200.
d	Total (add lines 1a, b, and c)	1d	19,179,326.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	16,716,713.
3	Subtract line 2 from line 1d	3	2,462,613.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,939.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,425,674.
6	Minimum investment return. Enter 5% of line 5	6	121,284.

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	597,713.
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	741,599.
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	1,339,312.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	50.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,339,262.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

Complete 3a, b, or c for the alternative test relied upon:

3 a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
121,284.	258,499.	0.	0.	379,783.
103,091.	219,724.	0.	0.	322,816.
1,339,312.	1,159,667.	0.	0.	2,498,979.
0.	0.	0.	0.	0.
1,339,312.	1,159,667.	0.	0.	2,498,979.
				0.
				0.
80,856.	172,333.	0.	0.	253,189.
				0.
				0.
				0.
				0.

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

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

SEE STATEMENT 19

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
ELEVATION CHURCH 710 WILLIAMSON RD ROANOKE, VA 24016	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
JUNIOR ACHIEVEMENT 3433 BRAMBLETON AVE ROANOKE, VA 24018	NONE	PC	CHARITABLE CONTRIBUTION	
			CHARITABLE	2,500.
ADVANCEMENT FOUNDATION 1 W MAIN ST FINCASTLE, VA 24090	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
FRANCES PROVENZANO 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
EMMA JEFFERIES 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
Total	SEE CONTINUATION SHEET(S)			86,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAVID HODGES 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
TIFFANY HODGES 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
TERESA MITCHELL 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
BIG BROTHERS BIG SISTERS OF SOUTHWEST VIRGINIA 124 WELLS AVENUE, NW ROANOKE, VA 24016	NONE	PC	CHARITABLE CONTRIBUTION	40,000.
RHINNA DOSS 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
CHARLOTTE HELMS 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
BENNY REYES 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
GREGG RUTLAND 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
CHALLENGER BASEBALL 410 FIRST STREET ROANOKE, VA 24011	NONE	PC	CHARITABLE CONTRIBUTION	500.
SPENCER PUGH 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
Total from continuation sheets				76,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
ELIZABETH CROKETT 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
FAMILY PROMISE 410 FIRST STREET ROANOKE, VA 24011	NONE	PC	CHARITABLE CONTRIBUTION	30,000.
KENDALL WATSON 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
MARIA PUGH 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
LATOYA EARL 410 FIRST STREET ROANOKE, VA 24011		I	CHARITABLE CONTRIBUTION	500.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - JUNIOR ACHIEVEMENT

CHARITABLE CONTRIBUTION

CHARITABLE CONTRIBUTION

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

Date _____

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below? See instr

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Firm's name ▶

Firm's FIN ►

Firm's address ►

Phone no.

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

Employer identification number

MCLEOD 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 **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization	Employer identification number
MCLEOD FAMILY FOUNDATION, INC.	27-0365906

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>JOHN G. MCLEOD</u> <u>410 FIRST STREET</u> <u>ROANOKE, VA 24011</u>	\$ <u>350,000.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	<u>KATHERINE L. MCLEOD</u> <u>410 FIRST STREET</u> <u>ROANOKE, VA 24011</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>JOHN HODGKIN</u> <u>2820 SELWYN AVE</u> <u>CHARLOTTE, NC 28209</u>	\$ <u>30,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	<u>HOMETRUST BANK</u> <u>314 SOUTH JEFFERSON STREET</u> <u>ROANOKE, VA 24011</u>	\$ <u>6,667.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>5</u>	<u>COMMUNITY FOUNDATION OF WESTERN VA</u> <u>PO BOX 1159</u> <u>ROANOKE, VA 24006</u>	\$ <u>6,240.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MCLEOD FAMILY FOUNDATION, INC.	27-0365906

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>BUILDING - BELLE AVENUE, ROANOKE, VA</u> _____ _____ _____	\$ <u>350,000.</u>	<u>01/31/19</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

MCLEOD FAMILY FOUNDATION, INC.**27-0365906**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST BANK AND TRUST	10,797.	10,797.	10,797.
TOTAL TO PART I, LINE 3	10,797.	10,797.	10,797.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DAVENPORT	5,863.	0.	5,863.	5,863.	5,863.
RAYMOND JAMES	1,973.	0.	1,973.	1,973.	1,973.
TO PART I, LINE 4	7,836.	0.	7,836.	7,836.	7,836.

FORM 990-PF RENTAL INCOME STATEMENT 3

IND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LIFTON FORGE, VA	1	82,524.
LIZABETH CITY, NC	2	87,996.
WINTON, NC	3	67,100.
COLUMBIA, NC	4	88,000.
WHITAKERS, NC	5	81,500.
WYODAN, NC	6	82,501.
20 CRAIG AVE	7	6,201.
50 CRAIG AVE	8	8,125.
54 CRAIG AVE	9	9,912.
4 HILLCREST AVE NE	10	10,135.
8 HILLCREST AVE NE	11	10,134.
030 MT CHESNUT RD	12	11,961.
604 MELBOURNE DR	13	9,076.
705 BRAD COURT	14	12,357.
833 MURRELL AVE	15	10,462.
138 BAILEY AVE	16	10,360.
211 12 O'CLOCK KNOB RD	17	6,900.
519 BRAMBLETON AVE	18	97,465.
912 EASTERN AVENUE	19	7,623.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

5260 CROSSBOW CIRCLE #12B	20	6,530.
1049 ALVIEW AVENUE, NW	21	9,075.
3901 MAINE AVENUE, NW	22	7,650.
1238 MOOMAW AVENUE, NW	23	7,589.
1333 COVE ROAD, NW	24	9,876.
1313 ABBOTT STREET	25	9,475.
2403 VANCOUVER DRIVE	26	12,983.
2634 NEW YORK AVENUE	27	8,021.
1010 WYOMING AVENUE	28	9,865.
2204 10TH STREET, NW	29	11,580.
313 CORBIN CIRCLE	30	11,140.
237 ELM STREET	31	12,198.
2535 SPRING ROAD	32	15,672.
2213 MERCER AVENUE	33	11,350.
1709 RUTGERS AVENUE, NW	34	12,036.
GRH CLOSING PACKAGE	35	
3718 BEAR RD.	36	15,065.
1231 COLONIAL AVE	37	90,884.
2502 LYNDHURST ST	38	11,691.
1728 SHOWALTER	39	9,000.
1627 WAYNE ST	40	9,790.
1476 FOREST PARK	41	10,100.
552 CROWMOOR	42	10,440.
2408 FLORIDA AVE	43	11,660.
1130 ETHEL RD	44	6,550.
5108 WOODLAWN	45	10,895.
1630 ROLLING HILL AVE	46	9,165.
1027 MORWANDA ST	47	12,446.
1374 GILLETTE	48	7,412.
1733 EDISON	49	11,745.
1447 GUILDHALL	50	12,568.
1418 BUCK MT RD	51	11,480.
1358 MABRY AVE	52	9,000.
1817 VERMONT AVE	53	11,640.
121 GILES AVE	54	900.
107 DAVIS STREET	55	10,880.
1526 YELLOW MT RD	56	11,958.
1822 GLENROY ST	57	11,640.
1512 SHAMROCK ST	58	12,895.
104 BEECH	59	10,800.
1007 PECHIN	60	10,371.
1025 10TH AVE	61	9,893.
1431 ABBOTT ST	62	4,828.
1452 YELLOW MTN	63	15,516.
1203 MAPLELAWN AVE	64	900.
156 WESTMINISTER	65	3,550.
121 RAMADA	66	13,269.
146 KENYON RD	67	12,821.
119 GLENN RIDGE	68	11,533.
1070 GLENN RIDGE RD	69	8,811.
104 ETHEL	70	6,834.
1412 FOREST PARK	71	8,900.
1826 OXFORD AVE	72	9,300.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

2552 MEMORIAL	73	9,088.
3011 WINTERBERRY	74	11,400.
3102 WILLIAMSON	75	15,350.
3106 WILLIAMSON	76	14,410.
3232 GREENLAND AVE	77	10,929.
3424 VALLEY VIEW AVE	78	10,613.
3513 APPLETON AVE	79	12,300.
3531 PETERS CREEK	80	10,440.
4732 SHOWALTER RD	81	4,505.
4737 YELLOW MOUNTAIN ROAD	82	1,284.
4783 SHOWALTER ROAD	83	6,952.
5204 SALEM TURNPIKE	84	11,026.
515 STRAND	85	2,300.
1038 PALM AVE	86	2,680.
1815 BRANDON AVE	87	4,900.
2505 DENNISTON AVE	88	900.
316 CLEVELAND AVE	89	8,250.
2323 SALEM TURNPIKE	90	4,869.
2219 MERCER	91	8,550.
719 LOUDON	92	0.
50 E O CT	93	2,300.
101 12 1/2 ST	94	4,596.
132 COURTNEY	95	5,375.
135 LAFAYETTE	96	6,750.
217 BURCHETTE	97	1,750.
333 BIRCHLAWN	98	5,850.
501 FRONT AVE	99	9,400.
519 LINDEN	100	4,453.
516 FERDINAND	101	7,346.
534 MOUNTAIN	102	0.
718 OLD VINTON MILL	103	1,895.
855 BEDFORD	104	1,750.
118 GILMER	105	4,845.
121 16TH ST	106	5,665.
215 FRANKLIN	107	11,321.
244 NOVER AVE	108	5,898.
317 WEST SIDE	109	1,550.
447 ARCHBOLD	110	6,850.
511 HANOVER	111	2,400.
605 GRAYSON	112	6,551.
815 RIVERDALE RD	113	2,238.
1140 TRENT HILL	114	2,650.
828 MELROSE	115	6,850.
904 WAYNE	116	6,848.
926 E MAIN	117	3,370.
1006 E MAIN	118	3,300.
1008 E MAIN	119	1,550.
1106 WESTOVER	120	24,908.
1160 TRENT HILL	121	4,750.
501 SPRINGHILL	122	8,152.
623 BELLE	123	9,000.
915 FLORIDA	124	3,900.
922 10TH ST	125	941.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

3826 SIGNAL HILL	126	952.
3826 WILMONT	127	7,010.
3930 KENTUCKY	128	1,525.
3933 DAKOTA	129	1,350.
3933 KENTUCKY	130	1,550.
3937 HERSHBERGER	131	1,825.
4004 MICHIGAN	132	7,550.
4017 VIRGINIA AVE	133	5,338.
4139 VIRGINIA AVE	134	1,375.
4142 FIELDING	135	8,809.
4208 VERMONT	136	1,357.
4704 AUTUMN LN	137	1,225.
5011 MORWANDA ST	138	5,550.
2319 MELROSE AVE	139	405.
4928 E MAIN	140	405.
536 MOUNTAIN	141	405.
4121 16TH ST	142	405.
4206 VERMONT	143	405.
ONU BRAMB	144	
4904 MEADOWBROOK RD	145	409.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,676,100.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		26,041.	
INTEREST EXPENSE - CLIFTON FORGE, VA		45,116.	
PROPERTY TAXES - CLIFTON FORGE, VA		0.	
		0.	
- SUBTOTAL -	1		71,157.
DEPRECIATION		28,839.	
INTEREST EXPENSE - ELIZABETH CITY, NC		28,104.	
REPAIRS & MAINTENANCE - ELIZABETH CITY, NC		1,080.	
INSURANCE - ELIZABETH CITY, NC		5,335.	
PROPERTY TAXES - ELIZABETH CITY, NC		0.	
- SUBTOTAL -	2		63,358.
DEPRECIATION		18,918.	
INTEREST EXPENSE - WINTON, NC		30,176.	
INSURANCE - WINTON, NC		989.	
- SUBTOTAL -	3		50,083.
DEPRECIATION		25,698.	
INTEREST EXPENSE - COLUMBIA, NC		34,505.	
INSURANCE		4,021.	
PROPERTY TAXES		0.	
- SUBTOTAL -	4		64,224.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

DEPRECIATION		29,318.	
INTEREST EXPENSE - WHITAKERS, NC		33,887.	
INSURANCE - WHITAKERS, NC		989.	
PROPERTY TAXES - WHITAKERS, NC		0.	
REPAIRS & MAINTENANCE		1,175.	
- SUBTOTAL -	5		65,369.
DEPRECIATION		26,737.	
INTEREST EXPENSE - MAYODAN, NC		34,618.	
- SUBTOTAL -	6		61,355.
DEPRECIATION		2,916.	
INTEREST EXPENSE - 220 CRAIG AVE		5,561.	
UTILITIES		1,055.	
REPAIRS & MAINTENANCE		1,680.	
PROPERTY TAXES		1,099.	
INSURANCE		116.	
MGMT COMMISSION		357.	
- SUBTOTAL -	7		12,784.
DEPRECIATION		2,535.	
INTEREST EXPENSE - 850 CRAIG AVE		5,348.	
REPAIRS & MAINTENANCE		120.	
PROPERTY TAXES		1,344.	
INSURANCE		127.	
MGMT COMMISSION		506.	
UTILITIES		27.	
- SUBTOTAL -	8		10,007.
DEPRECIATION		2,010.	
INTEREST EXPENSE - 854 CRAIG AVE		5,348.	
PROPERTY TAXES		1,366.	
INSURANCE		127.	
MGMT COMMISSION		631.	
REPAIRS & MAINTENANCE		1,731.	
- SUBTOTAL -	9		11,213.
DEPRECIATION		2,095.	
INTEREST EXPENSE - 24 HILLCREST AVE NE		7,074.	
UTILITIES		1,079.	
REPAIRS & MAINTENANCE		992.	
PROPERTY TAXES		1,293.	
INSURANCE		116.	
MGMT COMMISSION		647.	
MANAGEMENT EXPENSES		<70.>	
- SUBTOTAL -	10		13,226.
DEPRECIATION		1,865.	
INTEREST EXPENSE - 28 HILLCREST AVE NE		7,075.	
UTILITIES		1,080.	
REPAIRS & MAINTENANCE		992.	
PROPERTY TAXES		1,292.	
INSURANCE		115.	
MGMT COMMISSION		646.	
PROFESSIONAL FEES - HILLCREST		0.	
MANAGEMENT EXPENSES		<70.>	
- SUBTOTAL -	11		12,995.
DEPRECIATION		931.	

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

INTEREST EXPENSE - 7030 MT CHESNUT RD	4,921.	
REPAIRS & MAINTENANCE	396.	
PROPERTY TAXES	1,214.	
INSURANCE	129.	
MGMT COMMISSION	772.	
- SUBTOTAL -	12	8,363.
DEPRECIATION	2,662.	
INTEREST EXPENSE - 1604 MELBOURNE DR	5,775.	
REPAIRS & MAINTENANCE	1,561.	
PROPERTY TAXES	1,514.	
INSURANCE	140.	
MGMT COMMISSION	699.	
UTILITIES	0.	
- SUBTOTAL -	13	12,351.
DEPRECIATION	2,431.	
INTEREST EXPENSE - 1705 BRAD COURT	5,561.	
UTILITIES	0.	
REPAIRS & MAINTENANCE	2,537.	
PROPERTY TAXES	1,369.	
INSURANCE	128.	
MGMT COMMISSION	802.	
- SUBTOTAL -	14	12,828.
DEPRECIATION	2,068.	
INTEREST EXPENSE - 1833 MURRELL AVE	5,348.	
REPAIRS & MAINTENANCE	561.	
PROPERTY TAXES	1,531.	
INSURANCE	143.	
MGMT COMMISSION	670.	
- SUBTOTAL -	15	10,321.
DEPRECIATION	1,831.	
INTEREST EXPENSE - 2138 BAILEY AVE	5,134.	
REPAIRS & MAINTENANCE	5,066.	
PROPERTY TAXES	1,065.	
INSURANCE	109.	
MGMT COMMISSION	662.	
- SUBTOTAL -	16	13,867.
DEPRECIATION	2,298.	
INTEREST EXPENSE - 12 O'CLOCK KNOB RD	5,348.	
REPAIRS & MAINTENANCE	7,422.	
PROPERTY TAXES	1,017.	
INSURANCE	3,496.	
MGMT COMMISSION	403.	
UTILITIES	255.	
- SUBTOTAL -	17	20,239.
DEPRECIATION	14,541.	
INTEREST EXPENSE - 4519 BRAMBLETON AVE	3,052.	
UTILITIES	3,408.	
REPAIRS & MAINTENANCE	4,333.	
PROPERTY TAXES	12,309.	
INSURANCE	956.	
MGMT COMMISSION	2,515.	
MGMT FEES - 4519 BRAMBLETON AVE	0.	

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

POA DUES - 4519 BRAMBLEON AVE		8,442.	
UTILITIES		3,408.	
PROFESSIONAL FEES		130.	
MANAGEMENT EXPENSES		1,186.	
- SUBTOTAL -	18		54,280.
DEPRECIATION		4,231.	
AMORTIZATION		167.	
INTEREST EXPENSE - 1912 EASTERN AVENUE		5,903.	
PROPERTY TAXES		740.	
COMMISSION EXPENSE		471.	
UTILITIES		607.	
REPAIRS & MAINTENANCE		1,180.	
INSURANCE		162.	
- SUBTOTAL -	19		13,461.
DEPRECIATION		3,428.	
AMORTIZATION		181.	
UTILITIES		0.	
REPAIRS & MAINTENANCE		650.	
HOMEOWNER'S ASSOC DUES		660.	
INSURANCE		158.	
INTEREST EXPENSE		6,266.	
COMMISSION EXPENSE		394.	
PROPERTY TAXES		1,030.	
- SUBTOTAL -	20		12,767.
DEPRECIATION		2,743.	
COMMISSION EXPENSE		572.	
UTILITIES		1,249.	
INSURANCE		88.	
PROPERTY TAXES		662.	
INTEREST EXPENSE		3,452.	
REPAIRS & MAINTENANCE		75.	
- SUBTOTAL -	21		8,841.
DEPRECIATION		3,028.	
COMMISSION EXPENSE		473.	
REPAIRS & MAINTENANCE		380.	
INSURANCE		90.	
PROPERTY TAXES		898.	
INTEREST EXPENSE		5,831.	
UTILITIES		1,094.	
PROFESSIONAL FEES		0.	
- SUBTOTAL -	22		11,794.
DEPRECIATION		3,440.	
COMMISSION EXPENSE		399.	
UTILITIES		<10.>	
REPAIRS & MAINTENANCE		1,138.	
INSURANCE		99.	
PROPERTY TAXES		1,192.	
INTEREST EXPENSE		5,418.	
- SUBTOTAL -	23		11,676.
DEPRECIATION		2,880.	
COMMISSION EXPENSE		628.	
REPAIRS & MAINTENANCE		588.	

INSURANCE			124.	
PROPERTY TAXES			827.	
INTEREST EXPENSE			4,359.	
UTILITIES			333.	
- SUBTOTAL -	24			9,739.
DEPRECIATION			3,100.	
COMMISSION EXPENSE			618.	
INSURANCE			160.	
PROPERTY TAXES			843.	
INTEREST EXPENSE			6,508.	
REPAIRS & MAINTENANCE			1,638.	
UTILITIES			325.	
- SUBTOTAL -	25			13,192.
DEPRECIATION			3,439.	
COMMISSION EXPENSE			846.	
INSURANCE			83.	
PROPERTY TAXES			1,221.	
INTEREST EXPENSE			6,428.	
REPAIRS & MAINTENANCE			280.	
UTILITIES			0.	
- SUBTOTAL -	26			12,297.
DEPRECIATION			3,401.	
COMMISSION EXPENSE			528.	
REPAIRS & MAINTENANCE			1,959.	
INSURANCE			145.	
PROPERTY TAXES			953.	
INTEREST EXPENSE			5,210.	
UTILITIES			268.	
- SUBTOTAL -	27			12,464.
DEPRECIATION			3,351.	
COMMISSION EXPENSE			628.	
REPAIRS & MAINTENANCE			386.	
INSURANCE			114.	
PROPERTY TAXES			949.	
INTEREST EXPENSE			4,535.	
UTILITIES			39.	
- SUBTOTAL -	28			10,002.
DEPRECIATION			3,633.	
COMMISSION EXPENSE			748.	
REPAIRS & MAINTENANCE			210.	
INSURANCE			102.	
PROPERTY TAXES			1,157.	
INTEREST EXPENSE			5,375.	
UTILITIES			0.	
- SUBTOTAL -	29			11,225.
DEPRECIATION			3,883.	
COMMISSION EXPENSE			717.	
UTILITIES			0.	
REPAIRS & MAINTENANCE			512.	
INSURANCE			130.	
PROPERTY TAXES			1,291.	
INTEREST EXPENSE			5,738.	

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

- SUBTOTAL -	30		12,271.
DEPRECIATION		3,883.	
COMMISSION EXPENSE		746.	
REPAIRS & MAINTENANCE		100.	
INSURANCE		116.	
PROPERTY TAXES		1,116.	
INTEREST EXPENSE		4,318.	
- SUBTOTAL -	31		10,279.
DEPRECIATION		4,137.	
COMMISSION EXPENSE		1,059.	
INSURANCE		111.	
PROPERTY TAXES		1,767.	
INTEREST EXPENSE		6,756.	
REPAIRS & MAINTENANCE		281.	
UTILITIES		0.	
- SUBTOTAL -	32		14,111.
DEPRECIATION		4,128.	
COMMISSION EXPENSE		798.	
INSURANCE		186.	
PROPERTY TAXES		1,149.	
INTEREST EXPENSE		4,827.	
REPAIRS & MAINTENANCE		889.	
UTILITIES		225.	
- SUBTOTAL -	33		12,202.
DEPRECIATION		3,684.	
COMMISSION EXPENSE		780.	
REPAIRS & MAINTENANCE		0.	
INSURANCE		106.	
PROPERTY TAXES		1,497.	
INTEREST EXPENSE		4,730.	
UTILITIES		15.	
- SUBTOTAL -	34		10,812.
MORTIZATION		2,659.	
REPAIRS & MAINTENANCE		0.	
REPAIR EXPENSES		0.	
LEGAL FEES		0.	
BANK FEES		0.	
PROPERTY TAXES		0.	
INTEREST EXPENSE		1,000.	
- SUBTOTAL -	35		3,659.
DEPRECIATION		7,410.	
COMMISSION EXPENSE		992.	
UTILITIES		489.	
INSURANCE		156.	
PROPERTY TAXES		1,757.	
REPAIRS & MAINTENANCE		1,302.	
INTEREST EXPENSE		5,191.	
- SUBTOTAL -	36		17,297.
DEPRECIATION		32,578.	
INTEREST EXPENSE - COLONIAL AVE		41,243.	
PROPERTY TAXES		6,992.	
- SUBTOTAL -	37		80,813.

DEPRECIATION			4,206.	
COMMISSION EXPENSE			764.	
INTEREST EXPENSE			7,099.	
INSURANCE			127.	
PROPERTY TAXES			1,468.	
UTILITIES			0.	
REPAIRS & MAINTENANCE			901.	
- SUBTOTAL -	38			14,565.
DEPRECIATION			3,222.	
AMORTIZATION			163.	
COMMISSION EXPENSE			567.	
UTILITIES			0.	
INSURANCE			102.	
PROPERTY TAXES			620.	
REPAIRS & MAINTENANCE			290.	
INTEREST EXPENSE			3,410.	
- SUBTOTAL -	39			8,374.
DEPRECIATION			3,828.	
AMORTIZATION			228.	
UTILITIES			1,796.	
INTEREST EXPENSE			6,127.	
INSURANCE			170.	
PROPERTY TAXES			1,562.	
COMMISSION EXPENSE			664.	
REPAIRS & MAINTENANCE			2,560.	
- SUBTOTAL -	40			16,935.
DEPRECIATION			2,664.	
AMORTIZATION			173.	
UTILITIES			0.	
INSURANCE			86.	
PROPERTY TAXES			744.	
COMMISSION EXPENSE			644.	
REPAIRS & MAINTENANCE			185.	
INTEREST EXPENSE			3,666.	
- SUBTOTAL -	41			8,162.
DEPRECIATION			2,820.	
UTILITIES			0.	
INSURANCE			106.	
PROPERTY TAXES			822.	
COMMISSION EXPENSE			668.	
INTEREST EXPENSE			5,958.	
REPAIRS & MAINTENANCE			85.	
- SUBTOTAL -	42			10,459.
DEPRECIATION			3,466.	
UTILITIES			819.	
COMMISSION EXPENSE			753.	
INSURANCE			132.	
PROPERTY TAXES			1,081.	
REPAIRS & MAINTENANCE			1,363.	
INTEREST EXPENSE			3,169.	
COMMISSION EXPENSE			753.	
- SUBTOTAL -	43			11,536.

DEPRECIATION			2,839.	
UTILITIES			448.	
INSURANCE			93.	
PROPERTY TAXES			977.	
COMMISSION EXPENSE			536.	
INTEREST EXPENSE			4,464.	
REPAIRS & MAINTENANCE			1,148.	
- SUBTOTAL -	44			10,505.
DEPRECIATION			3,678.	
MORTIZATION			175.	
INSURANCE			114.	
COMMISSION EXPENSE			764.	
UTILITIES			0.	
PROPERTY TAXES			1,079.	
INTEREST EXPENSE			5,763.	
REPAIRS & MAINTENANCE			953.	
- SUBTOTAL -	45			12,526.
DEPRECIATION			3,377.	
MORTIZATION			190.	
COMMISSION EXPENSE			645.	
UTILITIES			675.	
INSURANCE			140.	
REPAIRS & MAINTENANCE			2,702.	
PROPERTY TAXES			1,344.	
INTEREST EXPENSE			3,290.	
MANAGEMENT EXPENSES			<651.>	
- SUBTOTAL -	46			11,712.
DEPRECIATION			3,385.	
MORTIZATION			159.	
INSURANCE			92.	
COMMISSION EXPENSE			814.	
UTILITIES			21.	
PROPERTY TAXES			966.	
REPAIRS & MAINTENANCE			195.	
INTEREST EXPENSE			4,847.	
- SUBTOTAL -	47			10,479.
DEPRECIATION			3,726.	
MORTIZATION			484.	
COMMISSION EXPENSE			456.	
UTILITIES			41.	
INSURANCE			109.	
PROPERTY TAXES			1,709.	
REPAIRS & MAINTENANCE			198.	
INTEREST EXPENSE			3,892.	
- SUBTOTAL -	48			10,615.
DEPRECIATION			3,678.	
MORTIZATION			175.	
UTILITIES			<7.>	
INSURANCE			99.	
PROPERTY TAXES			1,207.	
REPAIRS & MAINTENANCE			0.	
INTEREST EXPENSE			5,512.	

COMMISSION EXPENSE			759.	
- SUBTOTAL -	49			11,423.
DEPRECIATION			3,597.	
COMMISSION EXPENSE			836.	
UTILITIES			0.	
INSURANCE			126.	
PROPERTY TAXES			1,112.	
REPAIRS & MAINTENANCE			776.	
INTEREST EXPENSE			3,651.	
- SUBTOTAL -	50			10,098.
DEPRECIATION			1,885.	
UTILITIES			0.	
INSURANCE			90.	
PROPERTY TAXES			1,009.	
COMMISSION EXPENSE			731.	
REPAIRS & MAINTENANCE			0.	
INTEREST EXPENSE			5,922.	
- SUBTOTAL -	51			9,637.
DEPRECIATION			3,308.	
UTILITIES			0.	
INSURANCE			92.	
PROPERTY TAXES			1,314.	
COMMISSION EXPENSE			567.	
REPAIRS & MAINTENANCE			746.	
INTEREST EXPENSE			3,651.	
- SUBTOTAL -	52			9,678.
DEPRECIATION			3,307.	
MORTIZATION			200.	
UTILITIES			0.	
INSURANCE			123.	
REPAIRS & MAINTENANCE			476.	
COMMISSION EXPENSE			752.	
PROPERTY TAXES			1,132.	
INTEREST EXPENSE			1,351.	
- SUBTOTAL -	53			7,341.
INSURANCE			0.	
DEPRECIATION			3,231.	
MORTIZATION			116.	
INSURANCE			108.	
COMMISSION EXPENSE			699.	
UTILITIES			<4.>	
PROPERTY TAXES			1,324.	
REPAIRS & MAINTENANCE			0.	
INTEREST EXPENSE			4,464.	
- SUBTOTAL -	55			9,938.
DEPRECIATION			2,952.	
MORTIZATION			218.	
INSURANCE			128.	
COMMISSION EXPENSE			649.	
UTILITIES			227.	
PROPERTY TAXES			1,497.	
REPAIRS & MAINTENANCE			1,083.	

INTEREST EXPENSE			7,646.	
- SUBTOTAL -	56			14,400.
DEPRECIATION			3,315.	
AMORTIZATION			190.	
INSURANCE			95.	
COMMISSION EXPENSE			752.	
UTILITIES			0.	
PROPERTY TAXES			1,317.	
REPAIRS & MAINTENANCE			606.	
INTEREST EXPENSE			6,168.	
COMMISSION EXPENSE			752.	
INSURANCE			95.	
- SUBTOTAL -	57			13,290.
DEPRECIATION			3,520.	
AMORTIZATION			259.	
INSURANCE			106.	
COMMISSION EXPENSE			840.	
UTILITIES			0.	
PROPERTY TAXES			1,903.	
INTEREST EXPENSE			6,947.	
REPAIRS & MAINTENANCE			3,275.	
- SUBTOTAL -	58			16,850.
DEPRECIATION			4,017.	
AMORTIZATION			296.	
COMMISSION EXPENSE			713.	
UTILITIES			0.	
INSURANCE			136.	
PROPERTY TAXES			1,446.	
REPAIRS & MAINTENANCE			929.	
INTEREST EXPENSE			4,785.	
INTEREST EXPENSE			4,785.	
- SUBTOTAL -	59			17,107.
DEPRECIATION			3,257.	
AMORTIZATION			436.	
COMMISSION EXPENSE			672.	
UTILITIES			15.	
INSURANCE			110.	
PROPERTY TAXES			881.	
REPAIRS & MAINTENANCE			0.	
INTEREST EXPENSE			4,446.	
- SUBTOTAL -	60			9,817.
DEPRECIATION			2,934.	
COMMISSION EXPENSE			630.	
UTILITIES			0.	
INSURANCE			114.	
PROPERTY TAXES			961.	
INTEREST EXPENSE			2,806.	
PROPERTY TAXES			961.	
REPAIRS & MAINTENANCE			615.	
- SUBTOTAL -	61			9,021.
DEPRECIATION			2,752.	
COMMISSION EXPENSE			275.	

INSURANCE			77.	
PROPERTY TAXES			715.	
INTEREST EXPENSE			1,000.	
REPAIRS & MAINTENANCE			2,643.	
UTILITIES			929.	
MANAGEMENT EXPENSES			28.	
- SUBTOTAL -	62			8,419.
DEPRECIATION			2,994.	
COMMISSION EXPENSE			1,023.	
UTILITIES			53.	
INSURANCE			149.	
PROPERTY TAXES			1,995.	
REPAIRS & MAINTENANCE			1,110.	
INTEREST EXPENSE			3,055.	
- SUBTOTAL -	63			10,379.
DEPRECIATION			2,882.	
MORTIZATION			110.	
COMMISSION EXPENSE			616.	
UTILITIES			219.	
INSURANCE			85.	
PROPERTY TAXES			939.	
REPAIRS & MAINTENANCE			1,248.	
INTEREST EXPENSE			2,928.	
- SUBTOTAL -	64			9,027.
DEPRECIATION			3,303.	
MORTIZATION			218.	
COMMISSION EXPENSE			302.	
UTILITIES			1,413.	
REPAIRS & MAINTENANCE			617.	
INSURANCE			108.	
PROPERTY TAXES			505.	
INTEREST EXPENSE			4,224.	
- SUBTOTAL -	65			10,690.
DEPRECIATION			3,566.	
MORTIZATION			283.	
COMMISSION EXPENSE			882.	
UTILITIES			226.	
MANAGEMENT EXPENSES			0.	
INSURANCE			112.	
PROPERTY TAXES			1,300.	
INTEREST EXPENSE			4,464.	
REPAIRS & MAINTENANCE			763.	
- SUBTOTAL -	66			11,596.
DEPRECIATION			4,014.	
COMMISSION EXPENSE			954.	
UTILITIES			616.	
INSURANCE			35.	
PROPERTY TAXES			1,421.	
REPAIRS & MAINTENANCE			70.	
INTEREST EXPENSE			4,352.	
- SUBTOTAL -	67			11,462.
DEPRECIATION			3,203.	

AMORTIZATION			253.	
COMMISSION EXPENSE			744.	
UTILITIES			753.	
REPAIRS & MAINTENANCE			225.	
INSURANCE			94.	
INTEREST EXPENSE			5,958.	
- SUBTOTAL -	68			11,230.
DEPRECIATION			2,957.	
AMORTIZATION			306.	
UTILITIES			1,802.	
PROPERTY TAXES			1,327.	
COMMISSION EXPENSE			484.	
INSURANCE			39.	
REPAIRS & MAINTENANCE			2,872.	
INTEREST EXPENSE			4,352.	
- SUBTOTAL -	69			14,139.
DEPRECIATION			2,654.	
AMORTIZATION			187.	
UTILITIES			481.	
REPAIRS & MAINTENANCE			737.	
PROPERTY TAXES			753.	
COMMISSION EXPENSE			398.	
INSURANCE			50.	
INTEREST EXPENSE			5,904.	
- SUBTOTAL -	70			11,164.
DEPRECIATION			2,618.	
UTILITIES			588.	
COMMISSION EXPENSE			560.	
INSURANCE			32.	
PROPERTY TAXES			733.	
REPAIRS & MAINTENANCE			169.	
INTEREST EXPENSE			3,352.	
- SUBTOTAL -	71			8,052.
DEPRECIATION			3,235.	
COMMISSION EXPENSE			672.	
INSURANCE			58.	
PROPERTY TAXES			1,214.	
REPAIRS & MAINTENANCE			<529.>	
INTEREST EXPENSE			3,224.	
- SUBTOTAL -	72			7,874.
DEPRECIATION			2,695.	
COMMISSION EXPENSE			573.	
UTILITIES			108.	
REPAIRS & MAINTENANCE			726.	
INSURANCE			106.	
PROPERTY TAXES			1,633.	
INTEREST EXPENSE			1,036.	
MANAGEMENT EXPENSES			<70.>	
- SUBTOTAL -	73			6,807.
DEPRECIATION			3,448.	
COMMISSION EXPENSE			735.	
INSURANCE			96.	

PROPERTY TAXES		1,103.	
HOMEOWNER'S ASSOC DUES		1,212.	
REPAIRS & MAINTENANCE		5.	
INTEREST EXPENSE		4,958.	
- SUBTOTAL -	74		11,557.
DEPRECIATION		3,514.	
UTILITIES		2,300.	
INSURANCE		524.	
COMMISSION EXPENSE		1,012.	
PROPERTY TAXES		2,378.	
REPAIRS & MAINTENANCE		3,872.	
INTEREST EXPENSE		4,958.	
- SUBTOTAL -	75		18,558.
DEPRECIATION		3,514.	
COMMISSION EXPENSE		946.	
UTILITIES		2,379.	
REPAIR EXPENSES		166.	
INSURANCE		219.	
PROPERTY TAXES		1,758.	
INTEREST EXPENSE		1,036.	
- SUBTOTAL -	76		10,018.
DEPRECIATION		3,877.	
COMMISSION EXPENSE		702.	
REPAIR EXPENSES		580.	
INSURANCE		112.	
INTEREST EXPENSE		4,464.	
PROPERTY TAXES		1,254.	
- SUBTOTAL -	77		10,989.
DEPRECIATION		2,585.	
COMMISSION EXPENSE		680.	
UTILITIES		577.	
INSURANCE		260.	
PROPERTY TAXES		1,042.	
REPAIRS & MAINTENANCE		583.	
INTEREST EXPENSE		3,352.	
- SUBTOTAL -	78		9,079.
DEPRECIATION		3,845.	
COMMISSION EXPENSE		798.	
UTILITIES		0.	
REPAIR EXPENSES		228.	
INSURANCE		154.	
PROPERTY TAXES		1,324.	
INTEREST EXPENSE		5,958.	
- SUBTOTAL -	79		12,307.
DEPRECIATION		4,863.	
COMMISSION EXPENSE		668.	
UTILITIES		0.	
REPAIR EXPENSES		1,032.	
INSURANCE		104.	
PROPERTY TAXES		1,032.	
INTEREST EXPENSE		4,464.	
HOMEOWNER'S ASSOC DUES		564.	

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

	- SUBTOTAL -	80		12,727.
DEPRECIATION			3,283.	
UTILITIES			438.	
REPAIR EXPENSES			4,435.	
INSURANCE			79.	
COMMISSION EXPENSE			252.	
PROPERTY TAXES			1,210.	
INTEREST EXPENSE			3,224.	
MANAGEMENT EXPENSES			<58.>	
	- SUBTOTAL -	81		12,863.
DEPRECIATION			2,408.	
UTILITIES			1,032.	
REPAIR EXPENSES			958.	
INSURANCE			121.	
PROPERTY TAXES			917.	
INTEREST EXPENSE			3,352.	
	- SUBTOTAL -	82		8,788.
DEPRECIATION			3,239.	
COMMISSION EXPENSE			424.	
UTILITIES			260.	
REPAIR EXPENSES			4,271.	
INSURANCE			72.	
PROPERTY TAXES			1,749.	
INTEREST EXPENSE			4,464.	
	- SUBTOTAL -	83		14,479.
DEPRECIATION			3,612.	
COMMISSION EXPENSE			709.	
INSURANCE			109.	
PROPERTY TAXES			1,325.	
INTEREST EXPENSE			4,464.	
	- SUBTOTAL -	84		10,219.
DEPRECIATION			2,190.	
MORTGORTIZATION			469.	
UTILITIES			136.	
REPAIR EXPENSES			80.	
INSURANCE			25.	
PROPERTY TAXES			453.	
	- SUBTOTAL -	85		3,353.
DEPRECIATION			2,585.	
MORTGORTIZATION			369.	
UTILITIES			306.	
INSURANCE			38.	
PROPERTY TAXES			516.	
REPAIRS & MAINTENANCE			524.	
	- SUBTOTAL -	86		4,338.
DEPRECIATION			2,637.	
MORTGORTIZATION			515.	
UTILITIES			263.	
REPAIR EXPENSES			2,310.	
INSURANCE			38.	
COMMISSION EXPENSE			360.	
PROPERTY TAXES			641.	

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

INTEREST EXPENSE			3,505.	
- SUBTOTAL -	87			10,269.
DEPRECIATION			2,887.	
MORTIZATION			135.	
UTILITIES			0.	
INSURANCE			43.	
PROPERTY TAXES			0.	
- SUBTOTAL -	88			3,065.
DEPRECIATION			2,887.	
COMMISSION EXPENSE			504.	
INSURANCE			78.	
PROPERTY TAXES			1,225.	
- SUBTOTAL -	89			4,694.
DEPRECIATION			2,481.	
MORTIZATION			169.	
COMMISSION EXPENSE			117.	
INSURANCE			0.	
PROPERTY TAXES			280.	
MANAGEMENT EXPENSES			131.	
REPAIRS & MAINTENANCE			190.	
MANAGEMENT EXPENSES			<27.>	
- SUBTOTAL -	90			3,341.
DEPRECIATION			3,155.	
MORTIZATION			189.	
COMMISSION EXPENSE			618.	
UTILITIES			195.	
REPAIRS & MAINTENANCE			73.	
INTEREST EXPENSE			3,298.	
- SUBTOTAL -	91			7,528.
DEPRECIATION			663.	
MORTIZATION			127.	
INSURANCE			45.	
- SUBTOTAL -	92			835.
DEPRECIATION			101.	
MORTIZATION			37.	
- SUBTOTAL -	93			138.
DEPRECIATION			756.	
MORTIZATION			200.	
UTILITIES			71.	
REPAIRS & MAINTENANCE			1,269.	
- SUBTOTAL -	94			2,296.
DEPRECIATION			569.	
MORTIZATION			229.	
COMMISSION EXPENSE			210.	
UTILITIES			20.	
INSURANCE			32.	
PROPERTY TAXES			458.	
REPAIRS & MAINTENANCE			119.	
INTEREST EXPENSE			3,022.	
- SUBTOTAL -	95			4,659.
DEPRECIATION			780.	
MORTIZATION			335.	

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

COMMISSION EXPENSE			208.	
REPAIR EXPENSES			175.	
- SUBTOTAL -	96			1,498.
DEPRECIATION			792.	
AMORTIZATION			100.	
COMMISSION EXPENSE			68.	
- SUBTOTAL -	97			960.
DEPRECIATION			1,527.	
AMORTIZATION			160.	
COMMISSION EXPENSE			264.	
INTEREST EXPENSE			1,698.	
PROPERTY TAXES			442.	
- SUBTOTAL -	98			4,091.
DEPRECIATION			2,911.	
AMORTIZATION			216.	
COMMISSION EXPENSE			476.	
INSURANCE			32.	
PROPERTY TAXES			924.	
REPAIRS & MAINTENANCE			557.	
INTEREST EXPENSE			3,201.	
- SUBTOTAL -	99			8,317.
DEPRECIATION			2,073.	
AMORTIZATION			120.	
COMMISSION EXPENSE			216.	
PROPERTY TAXES			706.	
REPAIRS & MAINTENANCE			105.	
INTEREST EXPENSE			1,698.	
- SUBTOTAL -	100			4,918.
DEPRECIATION			2,508.	
AMORTIZATION			215.	
COMMISSION EXPENSE			314.	
UTILITIES			346.	
PROPERTY TAXES			998.	
REPAIRS & MAINTENANCE			255.	
- SUBTOTAL -	101			4,636.
DEPRECIATION			791.	
AMORTIZATION			188.	
REPAIRS & MAINTENANCE			1,212.	
- SUBTOTAL -	102			2,191.
DEPRECIATION			824.	
AMORTIZATION			100.	
COMMISSION EXPENSE			80.	
- SUBTOTAL -	103			1,004.
DEPRECIATION			1,245.	
AMORTIZATION			150.	
PROPERTY TAXES			438.	
REPAIRS & MAINTENANCE			35.	
- SUBTOTAL -	104			1,868.
DEPRECIATION			1,087.	
AMORTIZATION			150.	
COMMISSION EXPENSE			160.	
PROPERTY TAXES			602.	

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

REPAIRS & MAINTENANCE			56.	
- SUBTOTAL -	105			2,055.
DEPRECIATION			1,425.	
AMORTIZATION			60.	
COMMISSION EXPENSE			254.	
PROPERTY TAXES			537.	
REPAIRS & MAINTENANCE			133.	
INTEREST EXPENSE			1,698.	
- SUBTOTAL -	106			4,107.
DEPRECIATION			3,193.	
AMORTIZATION			175.	
COMMISSION EXPENSE			579.	
UTILITIES			848.	
PROPERTY TAXES			1,627.	
REPAIRS & MAINTENANCE			236.	
- SUBTOTAL -	107			6,658.
DEPRECIATION			2,085.	
AMORTIZATION			225.	
COMMISSION EXPENSE			247.	
PROPERTY TAXES			917.	
INTEREST EXPENSE			1,698.	
- SUBTOTAL -	108			5,172.
DEPRECIATION			671.	
AMORTIZATION			57.	
COMMISSION EXPENSE			52.	
- SUBTOTAL -	109			780.
DEPRECIATION			1,846.	
AMORTIZATION			226.	
COMMISSION EXPENSE			406.	
UTILITIES			73.	
PROPERTY TAXES			417.	
INTEREST EXPENSE			2,850.	
- SUBTOTAL -	110			5,818.
DEPRECIATION			1,125.	
AMORTIZATION			142.	
COMMISSION EXPENSE			120.	
UTILITIES			55.	
PROPERTY TAXES			322.	
REPAIRS & MAINTENANCE			105.	
- SUBTOTAL -	111			1,869.
DEPRECIATION			249.	
AMORTIZATION			38.	
COMMISSION EXPENSE			411.	
UTILITIES			642.	
INSURANCE			27.	
PROPERTY TAXES			651.	
REPAIRS & MAINTENANCE			1,517.	
INTEREST EXPENSE			3,352.	
- SUBTOTAL -	112			6,887.
DEPRECIATION			1,341.	
AMORTIZATION			117.	
COMMISSION EXPENSE			107.	

UTILITIES			150.	
PROPERTY TAXES			556.	
REPAIRS & MAINTENANCE			1,353.	
INTEREST EXPENSE			1,698.	
- SUBTOTAL -	113			5,322.
DEPRECIATION			979.	
MORTIZATION			84.	
COMMISSION EXPENSE			80.	
UTILITIES			225.	
PROPERTY TAXES			410.	
MANAGEMENT EXPENSES			<69.>	
- SUBTOTAL -	114			1,709.
DEPRECIATION			1,386.	
MORTIZATION			138.	
COMMISSION EXPENSE			272.	
UTILITIES			39.	
PROPERTY TAXES			477.	
MANAGEMENT EXPENSES			<112.>	
REPAIRS & MAINTENANCE			512.	
- SUBTOTAL -	115			2,712.
DEPRECIATION			2,148.	
MORTIZATION			146.	
COMMISSION EXPENSE			394.	
UTILITIES			315.	
MANAGEMENT EXPENSES			<58.>	
PROPERTY TAXES			873.	
REPAIRS & MAINTENANCE			<58.>	
- SUBTOTAL -	116			3,760.
DEPRECIATION			1,676.	
MORTIZATION			128.	
COMMISSION EXPENSE			198.	
UTILITIES			233.	
- SUBTOTAL -	117			2,235.
DEPRECIATION			1,321.	
MORTIZATION			100.	
COMMISSION EXPENSE			192.	
UTILITIES			261.	
REPAIRS & MAINTENANCE			150.	
- SUBTOTAL -	118			2,024.
DEPRECIATION			243.	
MORTIZATION			40.	
MANAGEMENT EXPENSES			52.	
- SUBTOTAL -	119			335.
DEPRECIATION			6,937.	
MORTIZATION			151.	
COMMISSION EXPENSE			499.	
UTILITIES			917.	
PROPERTY TAXES			1,668.	
REPAIRS & MAINTENANCE			152.	
- SUBTOTAL -	120			10,324.
DEPRECIATION			1,214.	
MORTIZATION			94.	

COMMISSION EXPENSE			112.	
UTILITIES			407.	
PROPERTY TAXES			516.	
MANAGEMENT EXPENSES			<69.>	
REPAIRS & MAINTENANCE			89.	
- SUBTOTAL -	121			2,363.
DEPRECIATION			4,443.	
COMMISSION EXPENSE			571.	
UTILITIES			82.	
INSURANCE			44.	
PROPERTY TAXES			708.	
REPAIRS & MAINTENANCE			2,195.	
INTEREST EXPENSE			3,548.	
- SUBTOTAL -	122			11,591.
DEPRECIATION			4,585.	
MORTIZATION			132.	
COMMISSION EXPENSE			288.	
UTILITIES			<3.>	
HOMEOWNER'S ASSOC DUES			342.	
PROPERTY TAXES			781.	
- SUBTOTAL -	123			6,125.
DEPRECIATION			3,003.	
MORTIZATION			98.	
COMMISSION EXPENSE			182.	
UTILITIES			243.	
INSURANCE			29.	
PROPERTY TAXES			322.	
REPAIRS & MAINTENANCE			117.	
INTEREST EXPENSE			3,201.	
- SUBTOTAL -	124			7,195.
DEPRECIATION			1,023.	
MORTIZATION			120.	
REPAIRS & MAINTENANCE			160.	
- SUBTOTAL -	125			1,303.
DEPRECIATION			3,006.	
MORTIZATION			101.	
COMMISSION EXPENSE			156.	
UTILITIES			52.	
INSURANCE			34.	
PROPERTY TAXES			728.	
REPAIRS & MAINTENANCE			329.	
- SUBTOTAL -	127			4,406.
DEPRECIATION			538.	
MORTIZATION			63.	
COMMISSION EXPENSE			50.	
- SUBTOTAL -	128			651.
DEPRECIATION			414.	
MORTIZATION			62.	
COMMISSION EXPENSE			36.	
- SUBTOTAL -	129			512.
DEPRECIATION			676.	
MORTIZATION			67.	

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

COMMISSION EXPENSE			52.	
- SUBTOTAL -	130			795.
DEPRECIATION			791.	
MORTIZATION			67.	
COMMISSION EXPENSE			74.	
- SUBTOTAL -	131			932.
DEPRECIATION			669.	
MORTIZATION			67.	
COMMISSION EXPENSE			52.	
- SUBTOTAL -	132			788.
DEPRECIATION			1,359.	
MORTIZATION			80.	
COMMISSION EXPENSE			286.	
UTILITIES			180.	
PROPERTY TAXES			427.	
REPAIRS & MAINTENANCE			113.	
INTEREST EXPENSE			1,698.	
- SUBTOTAL -	133			4,143.
DEPRECIATION			772.	
MORTIZATION			60.	
COMMISSION EXPENSE			38.	
- SUBTOTAL -	134			870.
DEPRECIATION			3,093.	
MORTIZATION			189.	
COMMISSION EXPENSE			518.	
UTILITIES			125.	
PROPERTY TAXES			531.	
INTEREST EXPENSE			448.	
- SUBTOTAL -	135			4,904.
DEPRECIATION			354.	
MORTIZATION			43.	
COMMISSION EXPENSE			39.	
- SUBTOTAL -	136			436.
DEPRECIATION			1,311.	
MORTIZATION			124.	
- SUBTOTAL -	137			1,435.
DEPRECIATION			1,128.	
MORTIZATION			80.	
COMMISSION EXPENSE			229.	
PROPERTY TAXES			485.	
INTEREST EXPENSE			1,698.	
- SUBTOTAL -	138			3,620.
DEPRECIATION			268.	
MORTIZATION			33.	
- SUBTOTAL -	140			301.
DEPRECIATION			791.	
MORTIZATION			188.	
- SUBTOTAL -	141			979.
DEPRECIATION			339.	
MORTIZATION			50.	
- SUBTOTAL -	143			389.
TOTAL RENTAL EXPENSES				1,563,317.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				112,783.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 5

INCOME

1. GROSS RECEIPTS	450,326	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		450,326
4. COST OF GOODS SOLD (LINE 15)		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		450,326
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		450,326

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED	
10. COST OF LABOR	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS	
13. ADD LINES 8 THROUGH 12	
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	2,005.	2,005.	0.	0.
REPAIRS & MAINTENANCE -				
ELIZABETH CITY, NC	1,080.	1,080.	1,080.	0.
INSURANCE - ELIZABETH				
CITY, NC	5,335.	5,335.	5,335.	0.
INSURANCE - WINTON, NC	989.	989.	989.	0.
INSURANCE	4,021.	4,021.	4,021.	0.
INSURANCE - WHITAKERS, NC	989.	989.	989.	0.
REPAIRS & MAINTENANCE	1,175.	1,175.	1,175.	0.
REPAIRS & MAINTENANCE	1,680.	1,680.	1,680.	0.
INSURANCE	116.	116.	116.	0.
MGMT COMMISSION	357.	357.	357.	0.
REPAIRS & MAINTENANCE	120.	120.	120.	0.
INSURANCE	127.	127.	127.	0.
MGMT COMMISSION	506.	506.	506.	0.
INSURANCE	127.	127.	127.	0.
MGMT COMMISSION	631.	631.	631.	0.
REPAIRS & MAINTENANCE	1,731.	1,731.	1,731.	0.
REPAIRS & MAINTENANCE	992.	992.	992.	0.
INSURANCE	116.	116.	116.	0.
MGMT COMMISSION	647.	647.	647.	0.
MANAGEMENT EXPENSES	<70.>	<70.>	<70.>	0.
REPAIRS & MAINTENANCE	992.	992.	992.	0.
INSURANCE	115.	115.	115.	0.
MGMT COMMISSION	646.	646.	646.	0.
PROFESSIONAL FEES -				
HILLCREST	0.	0.	0.	0.
MANAGEMENT EXPENSES	<70.>	<70.>	<70.>	0.
REPAIRS & MAINTENANCE	396.	396.	396.	0.
INSURANCE	129.	129.	129.	0.
MGMT COMMISSION	772.	772.	772.	0.
REPAIRS & MAINTENANCE	1,561.	1,561.	1,561.	0.
INSURANCE	140.	140.	140.	0.
MGMT COMMISSION	699.	699.	699.	0.
REPAIRS & MAINTENANCE	2,537.	2,537.	2,537.	0.
INSURANCE	128.	128.	128.	0.
MGMT COMMISSION	802.	802.	802.	0.
REPAIRS & MAINTENANCE	561.	561.	561.	0.
INSURANCE	143.	143.	143.	0.
MGMT COMMISSION	670.	670.	670.	0.
REPAIRS & MAINTENANCE	5,066.	5,066.	5,066.	0.
INSURANCE	109.	109.	109.	0.
MGMT COMMISSION	662.	662.	662.	0.
REPAIRS & MAINTENANCE	7,422.	7,422.	7,422.	0.
INSURANCE	3,496.	3,496.	3,496.	0.
MGMT COMMISSION	403.	403.	403.	0.

REPAIRS & MAINTENANCE	4,333.	4,333.	4,333.	0.
INSURANCE	956.	956.	956.	0.
MGMT COMMISSION	2,515.	2,515.	2,515.	0.
MGMT FEES - 4519				
BRAMBLETON AVE	0.	0.	0.	0.
POA DUES - 4519 BRAMBLEON				
AVE	8,442.	8,442.	8,442.	0.
MANAGEMENT EXPENSES	1,186.	1,186.	1,186.	0.
COMMISSION EXPENSE	471.	471.	471.	0.
REPAIRS & MAINTENANCE	1,180.	1,180.	1,180.	0.
INSURANCE	162.	162.	162.	0.
REPAIRS & MAINTENANCE	650.	650.	650.	0.
INSURANCE	158.	158.	158.	0.
COMMISSION EXPENSE	394.	394.	394.	0.
COMMISSION EXPENSE	572.	572.	572.	0.
INSURANCE	88.	88.	88.	0.
REPAIRS & MAINTENANCE	75.	75.	75.	0.
COMMISSION EXPENSE	473.	473.	473.	0.
REPAIRS & MAINTENANCE	380.	380.	380.	0.
INSURANCE	90.	90.	90.	0.
UTILITIES	1,094.	1,094.	1,094.	0.
PROFESSIONAL FEES	0.	0.	0.	0.
COMMISSION EXPENSE	399.	399.	399.	0.
REPAIRS & MAINTENANCE	1,138.	1,138.	1,138.	0.
INSURANCE	99.	99.	99.	0.
COMMISSION EXPENSE	628.	628.	628.	0.
REPAIRS & MAINTENANCE	588.	588.	588.	0.
INSURANCE	124.	124.	124.	0.
COMMISSION EXPENSE	618.	618.	618.	0.
INSURANCE	160.	160.	160.	0.
REPAIRS & MAINTENANCE	1,638.	1,638.	1,638.	0.
COMMISSION EXPENSE	846.	846.	846.	0.
INSURANCE	83.	83.	83.	0.
REPAIRS & MAINTENANCE	280.	280.	280.	0.
UTILITIES	0.	0.	0.	0.
COMMISSION EXPENSE	528.	528.	528.	0.
REPAIRS & MAINTENANCE	1,959.	1,959.	1,959.	0.
INSURANCE	145.	145.	145.	0.
COMMISSION EXPENSE	628.	628.	628.	0.
REPAIRS & MAINTENANCE	386.	386.	386.	0.
INSURANCE	114.	114.	114.	0.
UTILITIES	39.	39.	39.	0.
COMMISSION EXPENSE	748.	748.	748.	0.
REPAIRS & MAINTENANCE	210.	210.	210.	0.
INSURANCE	102.	102.	102.	0.
UTILITIES	0.	0.	0.	0.
COMMISSION EXPENSE	717.	717.	717.	0.
REPAIRS & MAINTENANCE	512.	512.	512.	0.
INSURANCE	130.	130.	130.	0.
COMMISSION EXPENSE	746.	746.	746.	0.
REPAIRS & MAINTENANCE	100.	100.	100.	0.
INSURANCE	116.	116.	116.	0.
COMMISSION EXPENSE	1,059.	1,059.	1,059.	0.
INSURANCE	111.	111.	111.	0.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

REPAIRS & MAINTENANCE	281.	281.	281.	0.
COMMISSION EXPENSE	798.	798.	798.	0.
INSURANCE	186.	186.	186.	0.
REPAIRS & MAINTENANCE	889.	889.	889.	0.
COMMISSION EXPENSE	780.	780.	780.	0.
REPAIRS & MAINTENANCE	0.	0.	0.	0.
INSURANCE	106.	106.	106.	0.
REPAIRS & MAINTENANCE	0.	0.	0.	0.
COMMISSION EXPENSE	992.	992.	992.	0.
INSURANCE	156.	156.	156.	0.
REPAIRS & MAINTENANCE	1,302.	1,302.	1,302.	0.
COMMISSION EXPENSE	764.	764.	764.	0.
INSURANCE	127.	127.	127.	0.
REPAIRS & MAINTENANCE	901.	901.	901.	0.
COMMISSION EXPENSE	567.	567.	567.	0.
INSURANCE	102.	102.	102.	0.
REPAIRS & MAINTENANCE	290.	290.	290.	0.
INSURANCE	170.	170.	170.	0.
COMMISSION EXPENSE	664.	664.	664.	0.
REPAIRS & MAINTENANCE	2,560.	2,560.	2,560.	0.
INSURANCE	86.	86.	86.	0.
COMMISSION EXPENSE	644.	644.	644.	0.
REPAIRS & MAINTENANCE	185.	185.	185.	0.
INSURANCE	106.	106.	106.	0.
COMMISSION EXPENSE	668.	668.	668.	0.
REPAIRS & MAINTENANCE	85.	85.	85.	0.
COMMISSION EXPENSE	753.	753.	753.	0.
INSURANCE	132.	132.	132.	0.
REPAIRS & MAINTENANCE	1,363.	1,363.	1,363.	0.
COMMISSION EXPENSE	753.	753.	753.	0.
INSURANCE	93.	93.	93.	0.
COMMISSION EXPENSE	536.	536.	536.	0.
REPAIRS & MAINTENANCE	1,148.	1,148.	1,148.	0.
INSURANCE	114.	114.	114.	0.
COMMISSION EXPENSE	764.	764.	764.	0.
REPAIRS & MAINTENANCE	953.	953.	953.	0.
COMMISSION EXPENSE	645.	645.	645.	0.
INSURANCE	140.	140.	140.	0.
REPAIRS & MAINTENANCE	2,702.	2,702.	2,702.	0.
MANAGEMENT EXPENSES	<651.>	<651.>	<651.>	0.
INSURANCE	92.	92.	92.	0.
COMMISSION EXPENSE	814.	814.	814.	0.
REPAIRS & MAINTENANCE	195.	195.	195.	0.
COMMISSION EXPENSE	456.	456.	456.	0.
INSURANCE	109.	109.	109.	0.
REPAIRS & MAINTENANCE	198.	198.	198.	0.
INSURANCE	99.	99.	99.	0.
REPAIRS & MAINTENANCE	0.	0.	0.	0.
COMMISSION EXPENSE	759.	759.	759.	0.
COMMISSION EXPENSE	836.	836.	836.	0.
INSURANCE	126.	126.	126.	0.
REPAIRS & MAINTENANCE	776.	776.	776.	0.
INSURANCE	90.	90.	90.	0.
COMMISSION EXPENSE	731.	731.	731.	0.

REPAIRS & MAINTENANCE	0.	0.	0.	0.
INSURANCE	92.	92.	92.	0.
COMMISSION EXPENSE	567.	567.	567.	0.
REPAIRS & MAINTENANCE	746.	746.	746.	0.
INSURANCE	123.	123.	123.	0.
REPAIRS & MAINTENANCE	476.	476.	476.	0.
COMMISSION EXPENSE	752.	752.	752.	0.
INSURANCE	0.	0.	0.	0.
INSURANCE	108.	108.	108.	0.
COMMISSION EXPENSE	699.	699.	699.	0.
REPAIRS & MAINTENANCE	0.	0.	0.	0.
INSURANCE	128.	128.	128.	0.
COMMISSION EXPENSE	649.	649.	649.	0.
REPAIRS & MAINTENANCE	1,083.	1,083.	1,083.	0.
INSURANCE	95.	95.	95.	0.
COMMISSION EXPENSE	752.	752.	752.	0.
REPAIRS & MAINTENANCE	606.	606.	606.	0.
COMMISSION EXPENSE	752.	752.	752.	0.
INSURANCE	95.	95.	95.	0.
INSURANCE	106.	106.	106.	0.
COMMISSION EXPENSE	840.	840.	840.	0.
REPAIRS & MAINTENANCE	3,275.	3,275.	3,275.	0.
COMMISSION EXPENSE	713.	713.	713.	0.
INSURANCE	136.	136.	136.	0.
REPAIRS & MAINTENANCE	929.	929.	929.	0.
COMMISSION EXPENSE	672.	672.	672.	0.
INSURANCE	110.	110.	110.	0.
REPAIRS & MAINTENANCE	0.	0.	0.	0.
COMMISSION EXPENSE	630.	630.	630.	0.
INSURANCE	114.	114.	114.	0.
REPAIRS & MAINTENANCE	615.	615.	615.	0.
COMMISSION EXPENSE	275.	275.	275.	0.
INSURANCE	77.	77.	77.	0.
REPAIRS & MAINTENANCE	2,643.	2,643.	2,643.	0.
MANAGEMENT EXPENSES	28.	28.	28.	0.
COMMISSION EXPENSE	1,023.	1,023.	1,023.	0.
INSURANCE	149.	149.	149.	0.
REPAIRS & MAINTENANCE	1,110.	1,110.	1,110.	0.
COMMISSION EXPENSE	616.	616.	616.	0.
INSURANCE	85.	85.	85.	0.
REPAIRS & MAINTENANCE	1,248.	1,248.	1,248.	0.
COMMISSION EXPENSE	302.	302.	302.	0.
REPAIRS & MAINTENANCE	617.	617.	617.	0.
INSURANCE	108.	108.	108.	0.
COMMISSION EXPENSE	882.	882.	882.	0.
MANAGEMENT EXPENSES	0.	0.	0.	0.
INSURANCE	112.	112.	112.	0.
REPAIRS & MAINTENANCE	763.	763.	763.	0.
COMMISSION EXPENSE	954.	954.	954.	0.
INSURANCE	35.	35.	35.	0.
REPAIRS & MAINTENANCE	70.	70.	70.	0.
COMMISSION EXPENSE	744.	744.	744.	0.
REPAIRS & MAINTENANCE	225.	225.	225.	0.
INSURANCE	94.	94.	94.	0.

COMMISSION EXPENSE	484.	484.	484.	0.
INSURANCE	39.	39.	39.	0.
REPAIRS & MAINTENANCE	2,872.	2,872.	2,872.	0.
REPAIRS & MAINTENANCE	737.	737.	737.	0.
COMMISSION EXPENSE	398.	398.	398.	0.
INSURANCE	50.	50.	50.	0.
COMMISSION EXPENSE	560.	560.	560.	0.
INSURANCE	32.	32.	32.	0.
REPAIRS & MAINTENANCE	169.	169.	169.	0.
COMMISSION EXPENSE	672.	672.	672.	0.
INSURANCE	58.	58.	58.	0.
REPAIRS & MAINTENANCE	<529.>	<529.>	<529.>	0.
COMMISSION EXPENSE	573.	573.	573.	0.
REPAIRS & MAINTENANCE	726.	726.	726.	0.
INSURANCE	106.	106.	106.	0.
MANAGEMENT EXPENSES	<70.>	<70.>	<70.>	0.
COMMISSION EXPENSE	735.	735.	735.	0.
INSURANCE	96.	96.	96.	0.
REPAIRS & MAINTENANCE	5.	5.	5.	0.
INSURANCE	524.	524.	524.	0.
COMMISSION EXPENSE	1,012.	1,012.	1,012.	0.
REPAIRS & MAINTENANCE	3,872.	3,872.	3,872.	0.
COMMISSION EXPENSE	946.	946.	946.	0.
REPAIR EXPENSES	166.	166.	166.	0.
INSURANCE	219.	219.	219.	0.
COMMISSION EXPENSE	702.	702.	702.	0.
REPAIR EXPENSES	580.	580.	580.	0.
INSURANCE	112.	112.	112.	0.
COMMISSION EXPENSE	680.	680.	680.	0.
INSURANCE	260.	260.	260.	0.
REPAIRS & MAINTENANCE	583.	583.	583.	0.
COMMISSION EXPENSE	798.	798.	798.	0.
REPAIR EXPENSES	228.	228.	228.	0.
INSURANCE	154.	154.	154.	0.
COMMISSION EXPENSE	668.	668.	668.	0.
REPAIR EXPENSES	1,032.	1,032.	1,032.	0.
INSURANCE	104.	104.	104.	0.
REPAIR EXPENSES	4,435.	4,435.	4,435.	0.
INSURANCE	79.	79.	79.	0.
COMMISSION EXPENSE	252.	252.	252.	0.
MANAGEMENT EXPENSES	<58.>	<58.>	<58.>	0.
REPAIR EXPENSES	958.	958.	958.	0.
INSURANCE	121.	121.	121.	0.
COMMISSION EXPENSE	424.	424.	424.	0.
REPAIR EXPENSES	4,271.	4,271.	4,271.	0.
INSURANCE	72.	72.	72.	0.
COMMISSION EXPENSE	709.	709.	709.	0.
INSURANCE	109.	109.	109.	0.
REPAIR EXPENSES	80.	80.	80.	0.
INSURANCE	25.	25.	25.	0.
INSURANCE	38.	38.	38.	0.
REPAIRS & MAINTENANCE	524.	524.	524.	0.
REPAIR EXPENSES	2,310.	2,310.	2,310.	0.
INSURANCE	38.	38.	38.	0.

COMMISSION EXPENSE	360.	360.	360.	0.
INSURANCE	43.	43.	43.	0.
COMMISSION EXPENSE	504.	504.	504.	0.
INSURANCE	78.	78.	78.	0.
COMMISSION EXPENSE	117.	117.	117.	0.
INSURANCE	0.	0.	0.	0.
MANAGEMENT EXPENSES	131.	131.	131.	0.
REPAIRS & MAINTENANCE	190.	190.	190.	0.
MANAGEMENT EXPENSES	<27.>	<27.>	<27.>	0.
COMMISSION EXPENSE	618.	618.	618.	0.
REPAIRS & MAINTENANCE	73.	73.	73.	0.
INSURANCE	45.	45.	45.	0.
REPAIRS & MAINTENANCE	1,269.	1,269.	1,269.	0.
COMMISSION EXPENSE	210.	210.	210.	0.
INSURANCE	32.	32.	32.	0.
REPAIRS & MAINTENANCE	119.	119.	119.	0.
COMMISSION EXPENSE	208.	208.	208.	0.
REPAIR EXPENSES	175.	175.	175.	0.
COMMISSION EXPENSE	68.	68.	68.	0.
COMMISSION EXPENSE	264.	264.	264.	0.
COMMISSION EXPENSE	476.	476.	476.	0.
INSURANCE	32.	32.	32.	0.
REPAIRS & MAINTENANCE	557.	557.	557.	0.
COMMISSION EXPENSE	216.	216.	216.	0.
REPAIRS & MAINTENANCE	105.	105.	105.	0.
COMMISSION EXPENSE	314.	314.	314.	0.
REPAIRS & MAINTENANCE	255.	255.	255.	0.
REPAIRS & MAINTENANCE	1,212.	1,212.	1,212.	0.
COMMISSION EXPENSE	80.	80.	80.	0.
REPAIRS & MAINTENANCE	35.	35.	35.	0.
COMMISSION EXPENSE	160.	160.	160.	0.
REPAIRS & MAINTENANCE	56.	56.	56.	0.
COMMISSION EXPENSE	254.	254.	254.	0.
REPAIRS & MAINTENANCE	133.	133.	133.	0.
COMMISSION EXPENSE	579.	579.	579.	0.
REPAIRS & MAINTENANCE	236.	236.	236.	0.
COMMISSION EXPENSE	247.	247.	247.	0.
COMMISSION EXPENSE	52.	52.	52.	0.
COMMISSION EXPENSE	406.	406.	406.	0.
COMMISSION EXPENSE	120.	120.	120.	0.
REPAIRS & MAINTENANCE	105.	105.	105.	0.
COMMISSION EXPENSE	411.	411.	411.	0.
INSURANCE	27.	27.	27.	0.
REPAIRS & MAINTENANCE	1,517.	1,517.	1,517.	0.
COMMISSION EXPENSE	107.	107.	107.	0.
REPAIRS & MAINTENANCE	1,353.	1,353.	1,353.	0.
COMMISSION EXPENSE	80.	80.	80.	0.
MANAGEMENT EXPENSES	<69.>	<69.>	<69.>	0.
COMMISSION EXPENSE	272.	272.	272.	0.
MANAGEMENT EXPENSES	<112.>	<112.>	<112.>	0.
REPAIRS & MAINTENANCE	512.	512.	512.	0.
COMMISSION EXPENSE	394.	394.	394.	0.
MANAGEMENT EXPENSES	<58.>	<58.>	<58.>	0.
REPAIRS & MAINTENANCE	<58.>	<58.>	<58.>	0.

COMMISSION EXPENSE	198.	198.	198.	0.
COMMISSION EXPENSE	192.	192.	192.	0.
REPAIRS & MAINTENANCE	150.	150.	150.	0.
MANAGEMENT EXPENSES	52.	52.	52.	0.
COMMISSION EXPENSE	499.	499.	499.	0.
REPAIRS & MAINTENANCE	152.	152.	152.	0.
COMMISSION EXPENSE	112.	112.	112.	0.
MANAGEMENT EXPENSES	<69.>	<69.>	<69.>	0.
REPAIRS & MAINTENANCE	89.	89.	89.	0.
COMMISSION EXPENSE	571.	571.	571.	0.
INSURANCE	44.	44.	44.	0.
REPAIRS & MAINTENANCE	2,195.	2,195.	2,195.	0.
COMMISSION EXPENSE	288.	288.	288.	0.
COMMISSION EXPENSE	182.	182.	182.	0.
INSURANCE	29.	29.	29.	0.
REPAIRS & MAINTENANCE	117.	117.	117.	0.
REPAIRS & MAINTENANCE	160.	160.	160.	0.
COMMISSION EXPENSE	156.	156.	156.	0.
INSURANCE	34.	34.	34.	0.
REPAIRS & MAINTENANCE	329.	329.	329.	0.
COMMISSION EXPENSE	50.	50.	50.	0.
COMMISSION EXPENSE	36.	36.	36.	0.
COMMISSION EXPENSE	52.	52.	52.	0.
COMMISSION EXPENSE	74.	74.	74.	0.
COMMISSION EXPENSE	52.	52.	52.	0.
COMMISSION EXPENSE	286.	286.	286.	0.
REPAIRS & MAINTENANCE	113.	113.	113.	0.
COMMISSION EXPENSE	38.	38.	38.	0.
COMMISSION EXPENSE	518.	518.	518.	0.
COMMISSION EXPENSE	39.	39.	39.	0.
COMMISSION EXPENSE	229.	229.	229.	0.
NO FORM 990-PF, PG 1, LN 16C	200,571.	200,571.	198,566.	0.

FORM 990-PF	TAXES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE INCOME TAXES PAID	500.	500.	0.	0.	
PROPERTY TAXES	9,684.	1,888.	0.	7,796.	
PROPERTY TAXES - CLIFTON					
ORGE, VA	0.	0.	0.	0.	
PROPERTY TAXES - ELIZABETH					
ITY, NC	0.	0.	0.	0.	
PROPERTY TAXES	0.	0.	0.	0.	
PROPERTY TAXES -					
HITAKERS, NC	0.	0.	0.	0.	
PROPERTY TAXES	1,099.	1,099.	1,099.	0.	
PROPERTY TAXES	1,344.	1,344.	1,344.	0.	

PROPERTY TAXES	1,366.	1,366.	1,366.	0.
PROPERTY TAXES	1,293.	1,293.	1,293.	0.
PROPERTY TAXES	1,292.	1,292.	1,292.	0.
PROPERTY TAXES	1,214.	1,214.	1,214.	0.
PROPERTY TAXES	1,514.	1,514.	1,514.	0.
PROPERTY TAXES	1,369.	1,369.	1,369.	0.
PROPERTY TAXES	1,531.	1,531.	1,531.	0.
PROPERTY TAXES	1,065.	1,065.	1,065.	0.
PROPERTY TAXES	1,017.	1,017.	1,017.	0.
PROPERTY TAXES	12,309.	12,309.	12,309.	0.
PROPERTY TAXES	740.	740.	740.	0.
PROPERTY TAXES	1,030.	1,030.	1,030.	0.
PROPERTY TAXES	662.	662.	662.	0.
PROPERTY TAXES	898.	898.	898.	0.
PROPERTY TAXES	1,192.	1,192.	1,192.	0.
PROPERTY TAXES	827.	827.	827.	0.
PROPERTY TAXES	843.	843.	843.	0.
PROPERTY TAXES	1,221.	1,221.	1,221.	0.
PROPERTY TAXES	953.	953.	953.	0.
PROPERTY TAXES	949.	949.	949.	0.
PROPERTY TAXES	1,157.	1,157.	1,157.	0.
PROPERTY TAXES	1,291.	1,291.	1,291.	0.
PROPERTY TAXES	1,116.	1,116.	1,116.	0.
PROPERTY TAXES	1,767.	1,767.	1,767.	0.
PROPERTY TAXES	1,149.	1,149.	1,149.	0.
PROPERTY TAXES	1,497.	1,497.	1,497.	0.
PROPERTY TAXES	0.	0.	0.	0.
PROPERTY TAXES	1,757.	1,757.	1,757.	0.
PROPERTY TAXES	6,992.	6,992.	6,992.	0.
PROPERTY TAXES	1,468.	1,468.	1,468.	0.
PROPERTY TAXES	620.	620.	620.	0.
PROPERTY TAXES	1,562.	1,562.	1,562.	0.
PROPERTY TAXES	744.	744.	744.	0.
PROPERTY TAXES	822.	822.	822.	0.
PROPERTY TAXES	1,081.	1,081.	1,081.	0.
PROPERTY TAXES	977.	977.	977.	0.
PROPERTY TAXES	1,079.	1,079.	1,079.	0.
PROPERTY TAXES	1,344.	1,344.	1,344.	0.
PROPERTY TAXES	966.	966.	966.	0.
PROPERTY TAXES	1,709.	1,709.	1,709.	0.
PROPERTY TAXES	1,207.	1,207.	1,207.	0.
PROPERTY TAXES	1,112.	1,112.	1,112.	0.
PROPERTY TAXES	1,009.	1,009.	1,009.	0.
PROPERTY TAXES	1,314.	1,314.	1,314.	0.
PROPERTY TAXES	1,132.	1,132.	1,132.	0.
PROPERTY TAXES	1,324.	1,324.	1,324.	0.
PROPERTY TAXES	1,497.	1,497.	1,497.	0.
PROPERTY TAXES	1,317.	1,317.	1,317.	0.
PROPERTY TAXES	1,903.	1,903.	1,903.	0.
PROPERTY TAXES	1,446.	1,446.	1,446.	0.
PROPERTY TAXES	881.	881.	881.	0.
PROPERTY TAXES	961.	961.	961.	0.
PROPERTY TAXES	961.	961.	961.	0.
PROPERTY TAXES	715.	715.	715.	0.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

PROPERTY TAXES	1,995.	1,995.	1,995.	0.
PROPERTY TAXES	939.	939.	939.	0.
PROPERTY TAXES	505.	505.	505.	0.
PROPERTY TAXES	1,300.	1,300.	1,300.	0.
PROPERTY TAXES	1,421.	1,421.	1,421.	0.
PROPERTY TAXES	1,327.	1,327.	1,327.	0.
PROPERTY TAXES	753.	753.	753.	0.
PROPERTY TAXES	733.	733.	733.	0.
PROPERTY TAXES	1,214.	1,214.	1,214.	0.
PROPERTY TAXES	1,633.	1,633.	1,633.	0.
PROPERTY TAXES	1,103.	1,103.	1,103.	0.
PROPERTY TAXES	2,378.	2,378.	2,378.	0.
PROPERTY TAXES	1,758.	1,758.	1,758.	0.
PROPERTY TAXES	1,254.	1,254.	1,254.	0.
PROPERTY TAXES	1,042.	1,042.	1,042.	0.
PROPERTY TAXES	1,324.	1,324.	1,324.	0.
PROPERTY TAXES	1,032.	1,032.	1,032.	0.
PROPERTY TAXES	1,210.	1,210.	1,210.	0.
PROPERTY TAXES	917.	917.	917.	0.
PROPERTY TAXES	1,749.	1,749.	1,749.	0.
PROPERTY TAXES	1,325.	1,325.	1,325.	0.
PROPERTY TAXES	453.	453.	453.	0.
PROPERTY TAXES	516.	516.	516.	0.
PROPERTY TAXES	641.	641.	641.	0.
PROPERTY TAXES	0.	0.	0.	0.
PROPERTY TAXES	1,225.	1,225.	1,225.	0.
PROPERTY TAXES	280.	280.	280.	0.
PROPERTY TAXES	458.	458.	458.	0.
PROPERTY TAXES	442.	442.	442.	0.
PROPERTY TAXES	924.	924.	924.	0.
PROPERTY TAXES	706.	706.	706.	0.
PROPERTY TAXES	998.	998.	998.	0.
PROPERTY TAXES	438.	438.	438.	0.
PROPERTY TAXES	602.	602.	602.	0.
PROPERTY TAXES	537.	537.	537.	0.
PROPERTY TAXES	1,627.	1,627.	1,627.	0.
PROPERTY TAXES	917.	917.	917.	0.
PROPERTY TAXES	417.	417.	417.	0.
PROPERTY TAXES	322.	322.	322.	0.
PROPERTY TAXES	651.	651.	651.	0.
PROPERTY TAXES	556.	556.	556.	0.
PROPERTY TAXES	410.	410.	410.	0.
PROPERTY TAXES	477.	477.	477.	0.
PROPERTY TAXES	873.	873.	873.	0.
PROPERTY TAXES	1,668.	1,668.	1,668.	0.
PROPERTY TAXES	516.	516.	516.	0.
PROPERTY TAXES	708.	708.	708.	0.
PROPERTY TAXES	781.	781.	781.	0.
PROPERTY TAXES	322.	322.	322.	0.
PROPERTY TAXES	728.	728.	728.	0.
PROPERTY TAXES	427.	427.	427.	0.
PROPERTY TAXES	531.	531.	531.	0.
PROPERTY TAXES	485.	485.	485.	0.

O FORM 990-PF, PG 1, LN 18

139,337.

131,541.

129,153.

7,796.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	10,751.	5,619.	0.	5,132.
GPU SUPPLIES AND EXPENSES	7,220.	0.	0.	7,220.
LEARNING SUPPLIES	20,970.	0.	0.	20,970.
TRANSPORTATION	6,116.	0.	0.	6,116.
NUTRITION	27,109.	0.	0.	27,109.
BANK CHARGES	7,500.	0.	0.	7,500.
IT SUPPORT	7,601.	0.	0.	7,601.
MAINTENANCE	106,480.	90,735.	0.	15,745.
ADVERTISING	3,365.	0.	0.	3,365.
TELEPHONE AND INTERNET	9,733.	0.	0.	9,733.
INSURANCE	9,114.	0.	0.	9,114.
MANAGEMENT FEES	55,282.	0.	0.	32,590.
OFFICE SUPPLIES	3,455.	0.	0.	3,455.
FIELD TRIPS	1,395.	0.	0.	1,395.
DUES AND SUBSCRIPTIONS	50.	0.	0.	50.
AFTER SCHOOL	6,243.	0.	0.	6,243.
MEETING	530.	0.	0.	530.
SUPPLIES	121.	0.	0.	121.
TRAINING	3,401.	0.	0.	3,401.
REPAIRS	27,609.	27,609.	0.	0.
REPAIR EXPENSES	0.	0.	0.	0.
BANK FEES	0.	0.	0.	0.
AMORTIZATION	16,252.	15,544.	16,252.	0.
NO FORM 990-PF, PG 1, LN 23	330,297.	139,507.	16,252.	167,390.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

9

DESCRIPTION	AMOUNT
ACCUMULATED DEPRECIATION AND AMORTIZATION	731,243.
UNREALIZED APPRECIATION	205,023.
TOTAL TO FORM 990-PF, PART III, LINE 3	936,266.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES	104,034.	104,034.
DAVENPORT	320,116.	320,116.
TOTAL TO FORM 990-PF, PART II, LINE 10B	424,150.	424,150.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 11
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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.	94,922.	41,230.
BUILDING	661,602.	150,148.	511,454.
PERSONAL PROPERTY	9,346.	9,346.	0.
LAND IMPROVEMENTS	136,152.	94,922.	41,230.
BUILDING	770,702.	175,312.	595,390.
PERSONAL PROPERTY	9,346.	9,346.	0.
LAND IMPROVEMENTS	136,152.	94,922.	41,230.
BUILDING	383,804.	87,014.	296,790.
PERSONAL PROPERTY	9,346.	9,346.	0.
LAND	29,140.	0.	29,140.
BUILDING	716,072.	144,593.	571,479.
LAND IMPROVEMENTS	136,152.	70,347.	65,805.
PERSONAL PROPERTY	9,346.	9,346.	0.
CLOSING COSTS	10,775.	10,775.	0.
CLOSING COSTS	9,250.	9,250.	0.
LAND	162,792.	0.	162,792.
BUILDING	648,231.	130,891.	517,340.
LAND IMPROVEMENTS	136,152.	70,347.	65,805.
PERSONAL PROPERTY	9,346.	9,346.	0.
CLOSING COSTS	10,775.	10,775.	0.
CLOSING COSTS	9,250.	9,250.	0.
LAND	101,660.	0.	101,660.
BUILDING	688,742.	131,714.	557,028.
LAND IMPROVEMENTS	136,152.	70,347.	65,805.
PERSONAL PROPERTY	9,346.	9,346.	0.
CLOSING COSTS	10,558.	10,558.	0.
CLOSING COSTS	12,050.	12,050.	0.
COAN COSTS/ GL BILL	12,589.	12,589.	0.
COAN COSTS/ GL BILL	12,589.	12,589.	0.
COAN 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.	14,918.	47,406.
LAND	29,500.	0.	29,500.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	14,976.	14,976.	0.
BUILDING	53,084.	12,706.	40,378.
LAND	29,500.	0.	29,500.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	15,216.	15,216.	0.
BUILDING	53,084.	12,706.	40,378.
LAND	29,500.	0.	29,500.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	15,216.	15,216.	0.
BUILDING	50,600.	11,807.	38,793.
LAND	13,100.	0.	13,100.
LAND IMPROVEMENTS	750.	321.	429.
PERSONAL PROPERTY	13,000.	13,000.	0.
BUILDING	49,900.	11,646.	38,254.
LAND	13,800.	0.	13,800.
LAND IMPROVEMENTS	750.	321.	429.
PERSONAL PROPERTY	13,000.	13,000.	0.
BUILDING	23,400.	5,602.	17,798.
LAND	40,000.	0.	40,000.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	16,400.	16,400.	0.
BUILDING	65,372.	15,649.	49,723.
LAND	31,500.	0.	31,500.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	18,928.	18,928.	0.
BUILDING	58,420.	13,983.	44,437.
LAND	31,500.	0.	31,500.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	16,880.	16,880.	0.
BUILDING	46,760.	11,192.	35,568.
LAND	32,000.	0.	32,000.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	19,040.	19,040.	0.
BUILDING	43,948.	10,520.	33,428.
LAND	29,700.	0.	29,700.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	15,152.	15,152.	0.
BUILDING	57,800.	13,838.	43,962.
LAND	26,000.	0.	26,000.
LAND IMPROVEMENTS	1,200.	527.	673.
PERSONAL PROPERTY	14,000.	14,000.	0.
LAND	243,900.	0.	243,900.
PERSONAL PROPERTY	89,000.	89,000.	0.
BUILDING	567,100.	95,728.	471,372.
LOSING COSTS	2,349.	2,349.	0.
LOSING COSTS	2,349.	2,349.	0.
LOSING COSTS	1,682.	1,682.	0.
LOSING COSTS	1,541.	1,541.	0.
LOSING COSTS	1,541.	1,541.	0.

CLOSING COSTS	1,261.	1,261.	0.
CLOSING COSTS	1,822.	1,822.	0.
CLOSING COSTS	1,682.	1,682.	0.
CLOSING COSTS	1,541.	1,541.	0.
CLOSING COSTS	1,401.	1,401.	0.
CLOSING COSTS	1,541.	1,541.	0.
CLOSING COSTS	14,013.	14,013.	0.
NEW HOT WATER HEATER	854.	366.	488.
NEW AIR COMPRESSOR	1,400.	597.	803.
VACANCY PREP - TURNOVER COSTS	3,400.	1,419.	1,981.
LAND	10,500.	0.	10,500.
LAND IMPROVEMENTS	4,000.	1,468.	2,532.
BUILDING	91,322.	18,265.	73,057.
BUILDING IMPROVEMENTS	12,178.	2,436.	9,742.
PERSONAL PROPERTY	2,000.	2,000.	0.
CLOSING COSTS	1,661.	1,661.	0.
LAND	23,600.	0.	23,600.
BUILDING	64,616.	12,925.	51,691.
PERSONAL PROPERTY	2,750.	2,750.	0.
CLOSING COSTS	1,801.	1,801.	0.
LAND	9,700.	0.	9,700.
LAND IMPROVEMENTS	5,000.	1,832.	3,168.
BUILDING	35,674.	7,134.	28,540.
BUILDING IMPROVEMENTS	6,876.	6,876.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
BUILDING IMPROVEMENTS	8,034.	8,034.	0.
LAND	12,500.	0.	12,500.
LAND IMPROVEMENTS	4,500.	1,650.	2,850.
BUILDING	48,266.	9,653.	38,613.
BUILDING IMPROVEMENTS	6,984.	6,984.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	17,000.	0.	17,000.
LAND IMPROVEMENTS	4,500.	1,650.	2,850.
BUILDING	58,286.	11,655.	46,631.
BUILDING IMPROVEMENTS	7,464.	7,464.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	20,300.	0.	20,300.
LAND IMPROVEMENTS	5,500.	2,018.	3,482.
BUILDING	40,989.	8,200.	32,789.
BUILDING IMPROVEMENTS	7,461.	7,461.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	10,200.	0.	10,200.
LAND IMPROVEMENTS	4,000.	1,468.	2,532.
BUILDING	51,030.	10,208.	40,822.
BUILDING IMPROVEMENTS	7,020.	7,020.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	18,500.	0.	18,500.
LAND IMPROVEMENTS	5,500.	2,018.	3,482.
BUILDING	58,608.	11,721.	46,887.
BUILDING IMPROVEMENTS	6,642.	6,642.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	10,200.	0.	10,200.
LAND IMPROVEMENTS	3,000.	1,100.	1,900.
BUILDING	57,791.	11,556.	46,235.

BUILDING IMPROVEMENTS	8,259.	8,259.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	12,500.	0.	12,500.
LAND IMPROVEMENTS	5,500.	2,018.	3,482.
BUILDING	55,245.	11,049.	44,196.
BUILDING IMPROVEMENTS	7,005.	7,005.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	17,700.	0.	17,700.
LAND IMPROVEMENTS	5,500.	2,018.	3,482.
BUILDING	61,472.	12,293.	49,179.
BUILDING IMPROVEMENTS	7,578.	7,578.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	17,500.	0.	17,500.
LAND IMPROVEMENTS	4,000.	1,468.	2,532.
BUILDING	71,250.	14,250.	57,000.
BUILDING IMPROVEMENTS	7,500.	7,500.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	28,500.	0.	28,500.
LAND IMPROVEMENTS	4,500.	1,650.	2,850.
BUILDING	69,423.	13,882.	55,541.
BUILDING IMPROVEMENTS	7,827.	7,827.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	26,200.	0.	26,200.
LAND IMPROVEMENTS	5,000.	1,832.	3,168.
BUILDING	75,022.	15,004.	60,018.
BUILDING IMPROVEMENTS	8,028.	8,028.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	8,100.	0.	8,100.
LAND IMPROVEMENTS	5,000.	1,832.	3,168.
BUILDING	73,780.	14,756.	59,024.
BUILDING IMPROVEMENTS	8,370.	8,370.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
LAND	20,400.	0.	20,400.
LAND IMPROVEMENTS	5,000.	1,832.	3,168.
BUILDING	63,023.	12,606.	50,417.
BUILDING IMPROVEMENTS	7,827.	7,827.	0.
PERSONAL PROPERTY	2,750.	2,750.	0.
VACANCY PREP - TURNOVER COSTS	1,631.	1,631.	0.
VACANCY PREP - TURNOVER COSTS	3,504.	3,504.	0.
VACANCY PREP - TURNOVER COSTS	4,584.	4,584.	0.
VACANCY PREP - TURNOVER COSTS	1,609.	1,609.	0.
VACANCY PREP - TURNOVER COSTS	4,352.	4,352.	0.
ROOF REPAIRS	1,325.	276.	1,049.
WATER LINE REPAIR	1,748.	373.	1,375.
VACANCY PREP - TURNOVER COSTS	2,686.	2,686.	0.
VACANCY PREP - TURNOVER COSTS	2,718.	2,718.	0.
VACANCY PREP - TURNOVER COSTS	1,704.	1,704.	0.
VACANCY PREP - TURNOVER COSTS	1,464.	1,464.	0.
VACANCY PREP - TURNOVER COSTS	2,806.	2,806.	0.
VACANCY PREP - TURNOVER COSTS	2,443.	2,443.	0.
REPAIRS	1,000.	1,000.	0.
ROOF REPAIRS	4,200.	790.	3,410.
RECORDING CLOSING PACKAGE	14,665.	8,068.	6,597.
RECORDING CLOSING PACKAGE	11,923.	6,556.	5,367.

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27-0365906

STRUCTURE REPAIR	1,458.	1,248.	210.
PLUMBING	3,959.	3,254.	705.
PLUMBING	7,741.	6,267.	1,474.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	4,000.	1,179.	2,821.
BUILDING	87,124.	13,992.	73,132.
BUILDING IMPROVEMENTS	14,376.	12,698.	1,678.
LAND	204,000.	0.	204,000.
BUILDING	645,920.	69,008.	576,912.
BUILDING IMPROVEMENTS	80,080.	66,733.	13,347.
PERSONAL PROPERTY	5,500.	4,858.	642.
LAND	15,800.	0.	15,800.
BUILDING	60,842.	7,189.	53,653.
BUILDING IMPROVEMENTS	9,108.	4,228.	4,880.
LAND IMPROVEMENTS	4,500.	975.	3,525.
PERSONAL PROPERTY	2,750.	1,277.	1,473.
LAND	18,000.	0.	18,000.
LAND IMPROVEMENTS	4,500.	800.	3,700.
BUILDING	33,737.	3,272.	30,465.
BUILDING IMPROVEMENTS	8,013.	3,053.	4,960.
PERSONAL PROPERTY	2,750.	1,467.	1,283.
CLOSING COSTS	817.	435.	382.
LAND	16,000.	0.	16,000.
LAND IMPROVEMENTS	4,500.	800.	3,700.
BUILDING	41,460.	4,021.	37,439.
BUILDING IMPROVEMENTS	10,290.	3,920.	6,370.
PERSONAL PROPERTY	2,750.	1,467.	1,283.
CLOSING COSTS	1,141.	608.	533.
LAND	13,600.	0.	13,600.
LAND IMPROVEMENTS	4,500.	775.	3,725.
BUILDING	22,076.	2,074.	20,002.
BUILDING IMPROVEMENTS	7,074.	2,612.	4,462.
PERSONAL PROPERTY	2,750.	1,421.	1,329.
CLOSING COSTS	866.	447.	419.
LAND	9,300.	0.	9,300.
LAND IMPROVEMENTS	4,500.	750.	3,750.
BUILDING	27,050.	2,460.	24,590.
BUILDING IMPROVEMENTS	6,900.	2,465.	4,435.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	11,200.	0.	11,200.
LAND IMPROVEMENTS	4,500.	725.	3,775.
BUILDING	40,561.	3,565.	36,996.
BUILDING IMPROVEMENTS	7,989.	2,758.	5,231.
PERSONAL PROPERTY	2,750.	1,329.	1,421.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	4,500.	725.	3,775.
BUILDING	27,133.	2,385.	24,748.
BUILDING IMPROVEMENTS	7,017.	2,422.	4,595.
PERSONAL PROPERTY	2,750.	1,329.	1,421.
LAND	14,300.	0.	14,300.
LAND IMPROVEMENTS	4,500.	700.	3,800.
BUILDING	43,668.	3,705.	39,963.
BUILDING IMPROVEMENTS	8,682.	2,893.	5,789.
PERSONAL PROPERTY	2,750.	1,283.	1,467.

CLOSING COSTS	876.	408.	468.
LAND	18,700.	0.	18,700.
LAND IMPROVEMENTS	4,500.	700.	3,800.
BUILDING	40,455.	3,432.	37,023.
BUILDING IMPROVEMENTS	7,395.	2,464.	4,931.
PERSONAL PROPERTY	2,750.	1,283.	1,467.
CLOSING COSTS	951.	443.	508.
LAND	17,000.	0.	17,000.
LAND IMPROVEMENTS	4,500.	675.	3,825.
BUILDING	40,652.	3,326.	37,326.
BUILDING IMPROVEMENTS	7,398.	2,378.	5,020.
PERSONAL PROPERTY	2,750.	1,238.	1,512.
CLOSING COSTS	795.	358.	437.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	4,500.	800.	3,700.
BUILDING	49,130.	4,765.	44,365.
BUILDING IMPROVEMENTS	7,620.	2,904.	4,716.
PERSONAL PROPERTY	2,750.	1,467.	1,283.
CLOSING COSTS	2,419.	1,291.	1,128.
LAND	14,300.	0.	14,300.
LAND IMPROVEMENTS	4,500.	700.	3,800.
BUILDING	43,668.	3,705.	39,963.
BUILDING IMPROVEMENTS	8,682.	2,893.	5,789.
PERSONAL PROPERTY	2,750.	1,283.	1,467.
CLOSING COSTS	876.	408.	468.
LAND	15,500.	0.	15,500.
LAND IMPROVEMENTS	4,500.	775.	3,725.
BUILDING	46,975.	4,412.	42,563.
BUILDING IMPROVEMENTS	7,275.	2,684.	4,591.
PERSONAL PROPERTY	2,750.	1,421.	1,329.
LAND	15,502.	0.	15,502.
LAND IMPROVEMENTS	4,500.	750.	3,750.
BUILDING IMPROVEMENTS	7,248.	2,588.	4,660.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	4,500.	750.	3,750.
BUILDING	38,286.	3,480.	34,806.
BUILDING IMPROVEMENTS	7,464.	2,665.	4,799.
PERSONAL PROPERTY	2,750.	1,375.	1,375.
LAND	12,500.	0.	12,500.
LAND IMPROVEMENTS	4,500.	725.	3,775.
BUILDING	37,630.	3,306.	34,324.
BUILDING IMPROVEMENTS	7,620.	2,632.	4,988.
PERSONAL PROPERTY	2,750.	1,329.	1,421.
CLOSING COSTS	1,002.	484.	518.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	4,500.	675.	3,825.
BUILDING	37,002.	3,028.	33,974.
BUILDING IMPROVEMENTS	7,248.	2,329.	4,919.
PERSONAL PROPERTY	2,750.	1,238.	1,512.
CLOSING COSTS	581.	261.	320.
LAND	16,500.	0.	16,500.
LAND IMPROVEMENTS	4,500.	675.	3,825.
BUILDING	28,894.	2,365.	26,529.

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27-0365906

BUILDING IMPROVEMENTS	7,356.	2,365.	4,991.
PERSONAL PROPERTY	2,750.	1,238.	1,512.
CLOSING COSTS	1,091.	491.	600.
LAND	13,300.	0.	13,300.
LAND IMPROVEMENTS	4,500.	675.	3,825.
BUILDING	34,735.	2,842.	31,893.
BUILDING IMPROVEMENTS	8,415.	2,705.	5,710.
PERSONAL PROPERTY	2,750.	1,238.	1,512.
CLOSING COSTS	951.	428.	523.
LAND	21,300.	0.	21,300.
LAND IMPROVEMENTS	4,500.	675.	3,825.
BUILDING	41,269.	3,377.	37,892.
BUILDING IMPROVEMENTS	8,181.	2,630.	5,551.
PERSONAL PROPERTY	2,750.	1,238.	1,512.
CLOSING COSTS	1,295.	583.	712.
LAND	14,600.	0.	14,600.
LAND IMPROVEMENTS	4,500.	800.	3,700.
BUILDING	48,265.	4,680.	43,585.
BUILDING IMPROVEMENTS	9,885.	3,765.	6,120.
PERSONAL PROPERTY	2,750.	1,467.	1,283.
CLOSING COSTS	1,478.	789.	689.
LAND	10,300.	0.	10,300.
LAND IMPROVEMENTS	4,500.	850.	3,650.
BUILDING	33,002.	3,400.	29,602.
BUILDING IMPROVEMENTS	8,448.	3,420.	5,028.
PERSONAL PROPERTY	2,750.	1,558.	1,192.
CLOSING COSTS	2,181.	1,236.	945.
LAND	15,700.	0.	15,700.
LAND IMPROVEMENTS	4,500.	900.	3,600.
BUILDING	30,135.	3,288.	26,847.
BUILDING IMPROVEMENTS	6,915.	2,964.	3,951.
PERSONAL PROPERTY	2,750.	1,650.	1,100.
LAND	15,700.	0.	15,700.
LAND IMPROVEMENTS	4,500.	875.	3,625.
BUILDING	25,135.	2,666.	22,469.
BUILDING IMPROVEMENTS	6,915.	2,882.	4,033.
PERSONAL PROPERTY	2,750.	1,604.	1,146.
LAND	16,500.	0.	16,500.
LAND IMPROVEMENTS	4,500.	800.	3,700.
BUILDING	30,057.	2,915.	27,142.
BUILDING IMPROVEMENTS	7,356.	2,803.	4,553.
PERSONAL PROPERTY	2,750.	1,467.	1,283.
LAND	15,700.	0.	15,700.
LAND IMPROVEMENTS	4,500.	900.	3,600.
BUILDING	27,135.	2,961.	24,174.
BUILDING IMPROVEMENTS	5,915.	2,535.	3,380.
PERSONAL PROPERTY	3,750.	2,250.	1,500.
CLOSING COSTS	550.	330.	220.
LAND	16,500.	0.	16,500.
LAND IMPROVEMENTS	4,500.	525.	3,975.
BUILDING	39,014.	2,483.	36,531.
BUILDING IMPROVEMENTS	7,236.	1,809.	5,427.
PERSONAL PROPERTY	2,750.	963.	1,787.
CLOSING COSTS	1,089.	381.	708.

LAND	25,000.	0.	25,000.
LAND IMPROVEMENTS	4,500.	550.	3,950.
BUILDING	45,250.	3,016.	42,234.
BUILDING IMPROVEMENTS	7,500.	1,964.	5,536.
PERSONAL PROPERTY	2,750.	1,008.	1,742.
CLOSING COSTS	1,414.	519.	895.
LAND	18,000.	0.	18,000.
LAND IMPROVEMENTS	4,500.	325.	4,175.
BUILDING	56,003.	2,206.	53,797.
BUILDING IMPROVEMENTS	8,247.	1,276.	6,971.
PERSONAL PROPERTY	2,500.	542.	1,958.
LAND	20,000.	0.	20,000.
LAND IMPROVEMENTS	4,500.	550.	3,950.
BUILDING	35,250.	2,350.	32,900.
BUILDING IMPROVEMENTS	7,500.	1,964.	5,536.
PERSONAL PROPERTY	2,750.	1,008.	1,742.
CLOSING COSTS	1,265.	464.	801.
LAND	18,700.	0.	18,700.
LAND IMPROVEMENTS	4,500.	375.	4,125.
BUILDING	25,222.	1,146.	24,076.
BUILDING IMPROVEMENTS	8,328.	1,487.	6,841.
PERSONAL PROPERTY	2,750.	688.	2,062.
CLOSING COSTS	1,532.	383.	1,149.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	4,500.	525.	3,975.
BUILDING	20,280.	1,290.	18,990.
BUILDING IMPROVEMENTS	7,470.	1,867.	5,603.
PERSONAL PROPERTY	2,750.	963.	1,787.
CLOSING COSTS	934.	327.	607.
LAND	11,200.	0.	11,200.
LAND IMPROVEMENTS	4,500.	575.	3,925.
BUILDING	24,654.	1,719.	22,935.
BUILDING IMPROVEMENTS	7,146.	1,957.	5,189.
PERSONAL PROPERTY	2,000.	767.	1,233.
LAND	23,200.	0.	23,200.
LAND IMPROVEMENTS	4,500.	325.	4,175.
BUILDING	37,371.	1,472.	35,899.
BUILDING IMPROVEMENTS	7,179.	1,111.	6,068.
PERSONAL PROPERTY	2,750.	596.	2,154.
LAND	18,700.	0.	18,700.
LAND IMPROVEMENTS	4,500.	400.	4,100.
BUILDING	18,288.	887.	17,401.
BUILDING IMPROVEMENTS	8,262.	1,573.	6,689.
PERSONAL PROPERTY	2,750.	733.	2,017.
LAND	18,500.	0.	18,500.
LAND IMPROVEMENTS	4,500.	400.	4,100.
BUILDING	41,672.	2,020.	39,652.
BUILDING IMPROVEMENTS	7,578.	1,444.	6,134.
PERSONAL PROPERTY	2,750.	733.	2,017.
LAND	34,900.	0.	34,900.
LAND IMPROVEMENTS	2,250.	200.	2,050.
BUILDING	40,045.	1,941.	38,104.
BUILDING IMPROVEMENTS	11,430.	2,177.	9,253.
PERSONAL PROPERTY	1,375.	367.	1,008.

LAND	34,900.	0.	34,900.
LAND IMPROVEMENTS	2,250.	200.	2,050.
BUILDING	40,045.	1,941.	38,104.
BUILDING IMPROVEMENTS	11,430.	2,177.	9,253.
PERSONAL PROPERTY	1,375.	367.	1,008.
LAND	11,700.	0.	11,700.
LAND IMPROVEMENTS	4,500.	450.	4,050.
BUILDING	44,081.	2,404.	41,677.
BUILDING IMPROVEMENTS	9,968.	2,136.	7,832.
PERSONAL PROPERTY	2,750.	825.	1,925.
LAND	19,700.	0.	19,700.
LAND IMPROVEMENTS	4,500.	300.	4,200.
BUILDING	17,981.	654.	17,327.
BUILDING IMPROVEMENTS	7,569.	1,081.	6,488.
PERSONAL PROPERTY	2,750.	550.	2,200.
LAND	19,000.	0.	19,000.
LAND IMPROVEMENTS	4,500.	400.	4,100.
BUILDING	50,686.	2,457.	48,229.
BUILDING IMPROVEMENTS	8,064.	1,536.	6,528.
PERSONAL PROPERTY	2,750.	733.	2,017.
LAND IMPROVEMENTS	4,500.	450.	4,050.
BUILDING	79,100.	4,314.	74,786.
BUILDING IMPROVEMENTS	7,956.	1,705.	6,251.
PERSONAL PROPERTY	2,750.	825.	1,925.
LAND	18,000.	0.	18,000.
LAND IMPROVEMENTS	4,500.	325.	4,175.
BUILDING	33,575.	1,323.	32,252.
BUILDING IMPROVEMENTS	8,175.	1,265.	6,910.
PERSONAL PROPERTY	2,750.	596.	2,154.
LAND	18,000.	0.	18,000.
LAND IMPROVEMENTS	4,500.	325.	4,175.
BUILDING	37,181.	1,465.	35,716.
BUILDING IMPROVEMENTS	7,569.	1,171.	6,398.
PERSONAL PROPERTY	2,750.	596.	2,154.
LAND	16,500.	0.	16,500.
LAND IMPROVEMENTS	4,500.	575.	3,925.
BUILDING	15,563.	1,085.	14,478.
BUILDING IMPROVEMENTS	6,945.	1,901.	5,044.
PERSONAL PROPERTY	2,750.	1,054.	1,696.
LAND	14,000.	0.	14,000.
LAND IMPROVEMENTS	4,500.	450.	4,050.
BUILDING	32,087.	1,750.	30,337.
BUILDING IMPROVEMENTS	11,163.	2,392.	8,771.
PERSONAL PROPERTY	2,750.	825.	1,925.
LAND	18,700.	0.	18,700.
LAND IMPROVEMENTS	4,500.	325.	4,175.
BUILDING	18,436.	726.	17,710.
BUILDING IMPROVEMENTS	9,570.	1,481.	8,089.
PERSONAL PROPERTY	2,750.	596.	2,154.
LAND	10,200.	0.	10,200.
LAND IMPROVEMENTS	3,000.	183.	2,817.
BUILDING	58,143.	1,938.	56,205.
BUILDING IMPROVEMENTS	6,500.	851.	5,649.
PERSONAL PROPERTY	1,000.	183.	817.

LAND	16,000.	0.	16,000.
LAND IMPROVEMENTS	2,000.	67.	1,933.
BUILDING	7,442.	135.	7,307.
BUILDING IMPROVEMENTS	3,800.	271.	3,529.
PERSONAL PROPERTY	1,900.	190.	1,710.
CLOSING COSTS	1,621.	189.	1,432.
CLOSING COSTS	1,265.	127.	1,138.
LAND	16,000.	0.	16,000.
LAND IMPROVEMENTS	2,000.	89.	1,911.
BUILDING	500.	12.	488.
CLOSING COSTS	275.	37.	238.
LAND	10,000.	0.	10,000.
LAND IMPROVEMENTS	3,000.	200.	2,800.
BUILDING	3,500.	127.	3,373.
BUILDING IMPROVEMENTS	3,000.	429.	2,571.
CLOSING COSTS	1,000.	200.	800.
LAND	10,000.	0.	10,000.
LAND IMPROVEMENTS	1,500.	100.	1,400.
BUILDING	8,960.	326.	8,634.
BUILDING IMPROVEMENTS	1,000.	143.	857.
CLOSING COSTS	1,144.	229.	915.
LAND	12,000.	0.	12,000.
LAND IMPROVEMENTS	2,000.	89.	1,911.
BUILDING	23,800.	577.	23,223.
BUILDING IMPROVEMENTS	1,200.	114.	1,086.
CLOSING COSTS	2,511.	335.	2,176.
LAND	22,000.	0.	22,000.
LAND IMPROVEMENTS	2,700.	60.	2,640.
BUILDING	52,130.	632.	51,498.
BUILDING IMPROVEMENTS	2,100.	100.	2,000.
CLOSING COSTS	1,500.	100.	1,400.
LAND	21,000.	0.	21,000.
LAND IMPROVEMENTS	1,600.	71.	1,529.
BUILDING	52,800.	1,280.	51,520.
BUILDING IMPROVEMENTS	1,850.	176.	1,674.
CLOSING COSTS	1,200.	160.	1,040.
LAND	16,000.	0.	16,000.
LAND IMPROVEMENTS	3,000.	200.	2,800.
BUILDING	37,390.	1,360.	36,030.
BUILDING IMPROVEMENTS	6,800.	971.	5,829.
PERSONAL PROPERTY	1,900.	380.	1,520.
CLOSING COSTS	1,851.	216.	1,635.
LAND	20,000.	0.	20,000.
LAND IMPROVEMENTS	2,050.	91.	1,959.
BUILDING	73,750.	1,788.	71,962.
BUILDING IMPROVEMENTS	850.	81.	769.
PERSONAL PROPERTY	850.	113.	737.
CLOSING COSTS	1,200.	120.	1,080.
LAND	65,000.	0.	65,000.
LAND IMPROVEMENTS	1,700.	76.	1,624.
BUILDING	97,650.	2,367.	95,283.
BUILDING IMPROVEMENTS	550.	52.	498.
PERSONAL PROPERTY	100.	13.	87.
CLOSING COSTS	2,150.	215.	1,935.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	1,800.	90.	1,710.
BUILDING	19,100.	521.	18,579.
BUILDING IMPROVEMENTS	1,400.	150.	1,250.
PERSONAL PROPERTY	200.	30.	170.
CLOSING COSTS	1,250.	188.	1,062.
LAND	40,000.	0.	40,000.
LAND IMPROVEMENTS	1,800.	40.	1,760.
BUILDING	58,080.	704.	57,376.
BUILDING IMPROVEMENTS	1,400.	67.	1,333.
PERSONAL PROPERTY	200.	13.	187.
CLOSING COSTS	1,500.	100.	1,400.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	1,800.	90.	1,710.
BUILDING	39,575.	1,079.	38,496.
BUILDING IMPROVEMENTS	425.	46.	379.
PERSONAL PROPERTY	200.	30.	170.
CLOSING COSTS	1,000.	150.	850.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	1,700.	85.	1,615.
BUILDING	26,700.	728.	25,972.
BUILDING IMPROVEMENTS	1,300.	139.	1,161.
PERSONAL PROPERTY	900.	135.	765.
CLOSING COSTS	1,000.	150.	850.
LAND	22,000.	0.	22,000.
LAND IMPROVEMENTS	1,700.	76.	1,624.
BUILDING	51,600.	1,251.	50,349.
BUILDING IMPROVEMENTS	750.	71.	679.
PERSONAL PROPERTY	200.	27.	173.
CLOSING COSTS	1,200.	60.	1,140.
LAND	65,000.	0.	65,000.
LAND IMPROVEMENTS	1,600.	71.	1,529.
BUILDING	122,750.	2,976.	119,774.
BUILDING IMPROVEMENTS	1,250.	119.	1,131.
PERSONAL PROPERTY	200.	27.	173.
CLOSING COSTS	1,750.	175.	1,575.
LAND	37,000.	0.	37,000.
LAND IMPROVEMENTS	1,700.	85.	1,615.
BUILDING	64,200.	1,751.	62,449.
BUILDING IMPROVEMENTS	1,550.	166.	1,384.
PERSONAL PROPERTY	550.	83.	467.
CLOSING COSTS	1,500.	225.	1,275.
LAND	18,000.	0.	18,000.
LAND IMPROVEMENTS	1,700.	38.	1,662.
BUILDING	46,755.	567.	46,188.
BUILDING IMPROVEMENTS	750.	36.	714.
PERSONAL PROPERTY	450.	30.	420.
CLOSING COSTS	850.	57.	793.
LAND	10,200.	0.	10,200.
LAND IMPROVEMENTS	1,600.	89.	1,511.
BUILDING	41,484.	1,257.	40,227.
BUILDING IMPROVEMENTS	2,800.	333.	2,467.
PERSONAL PROPERTY	1,000.	167.	833.
CLOSING COSTS	1,938.	226.	1,712.

LAND	12,000.	0.	12,000.
LAND IMPROVEMENTS	1,650.	101.	1,549.
BUILDING	27,700.	923.	26,777.
BUILDING IMPROVEMENTS	350.	46.	304.
PERSONAL PROPERTY	300.	55.	245.
CLOSING COSTS	775.	142.	633.
LAND	10,000.	0.	10,000.
LAND IMPROVEMENTS	1,650.	28.	1,622.
BUILDING	21,200.	193.	21,007.
BUILDING IMPROVEMENTS	350.	13.	337.
PERSONAL PROPERTY	300.	15.	285.
CLOSING COSTS	750.	38.	712.
LAND	21,000.	0.	21,000.
LAND IMPROVEMENTS	1,600.	71.	1,529.
BUILDING	48,150.	1,167.	46,983.
BUILDING IMPROVEMENTS	800.	76.	724.
PERSONAL PROPERTY	200.	27.	173.
CLOSING COSTS	875.	117.	758.
LAND	5,500.	0.	5,500.
LAND IMPROVEMENTS	1,650.	73.	1,577.
BUILDING	32,660.	792.	31,868.
BUILDING IMPROVEMENTS	1,200.	114.	1,086.
CLOSING COSTS	627.	84.	543.
LAND	19,500.	0.	19,500.
LAND IMPROVEMENTS	1,600.	89.	1,511.
BUILDING	37,600.	1,139.	36,461.
BUILDING IMPROVEMENTS	1,050.	125.	925.
PERSONAL PROPERTY	200.	33.	167.
CLOSING COSTS	825.	138.	687.
LAND	57,500.	0.	57,500.
LAND IMPROVEMENTS	1,650.	73.	1,577.
BUILDING	79,500.	1,927.	77,573.
BUILDING IMPROVEMENTS	850.	81.	769.
PERSONAL PROPERTY	500.	67.	433.
CLOSING COSTS	1,250.	146.	1,104.
LAND	85,000.	0.	85,000.
LAND IMPROVEMENTS	1,800.	40.	1,760.
BUILDING	125,240.	1,518.	123,722.
BUILDING IMPROVEMENTS	1,500.	71.	1,429.
PERSONAL PROPERTY	700.	47.	653.
CLOSING COSTS	1,925.	128.	1,797.
LAND	62,500.	0.	62,500.
LAND IMPROVEMENTS	1,800.	40.	1,760.
BUILDING	98,410.	1,193.	97,217.
BUILDING IMPROVEMENTS	1,000.	48.	952.
PERSONAL PROPERTY	600.	40.	560.
CLOSING COSTS	1,500.	100.	1,400.
LAND	10,000.	0.	10,000.
LAND IMPROVEMENTS	1,500.	33.	1,467.
BUILDING	15,380.	186.	15,194.
BUILDING IMPROVEMENTS	500.	24.	476.
CLOSING COSTS	600.	40.	560.
LAND	31,500.	0.	31,500.
LAND IMPROVEMENTS	7,000.	467.	6,533.

BUILDING	163,899.	5,960.	157,939.
BUILDING IMPROVEMENTS	1,330.	190.	1,140.
PERSONAL PROPERTY	1,600.	320.	1,280.
CLOSING COSTS	1,298.	151.	1,147.
LAND	6,500.	0.	6,500.
LAND IMPROVEMENTS	1,650.	73.	1,577.
BUILDING	29,960.	726.	29,234.
BUILDING IMPROVEMENTS	2,960.	282.	2,678.
PERSONAL PROPERTY	1,000.	133.	867.
CLOSING COSTS	806.	94.	712.
LAND	16,800.	0.	16,800.
LAND IMPROVEMENTS	2,200.	147.	2,053.
BUILDING	77,147.	2,805.	74,342.
BUILDING IMPROVEMENTS	5,400.	771.	4,629.
PERSONAL PROPERTY	3,600.	720.	2,880.
LAND	5,500.	0.	5,500.
LAND IMPROVEMENTS	1,700.	104.	1,596.
BUILDING	108,423.	3,614.	104,809.
BUILDING IMPROVEMENTS	5,500.	720.	4,780.
PERSONAL PROPERTY	800.	147.	653.
CLOSING COSTS	1,128.	132.	996.
LAND	10,200.	0.	10,200.
LAND IMPROVEMENTS	1,600.	107.	1,493.
BUILDING	63,146.	2,296.	60,850.
BUILDING IMPROVEMENTS	2,800.	400.	2,400.
PERSONAL PROPERTY	1,000.	200.	800.
CLOSING COSTS	843.	98.	745.
LAND	13,000.	0.	13,000.
LAND IMPROVEMENTS	1,750.	117.	1,633.
BUILDING	20,335.	739.	19,596.
BUILDING IMPROVEMENTS	750.	107.	643.
PERSONAL PROPERTY	300.	60.	240.
CLOSING COSTS	600.	120.	480.
LAND	18,700.	0.	18,700.
LAND IMPROVEMENTS	1,650.	110.	1,540.
BUILDING	67,833.	2,467.	65,366.
BUILDING IMPROVEMENTS	1,600.	229.	1,371.
PERSONAL PROPERTY	1,000.	200.	800.
CLOSING COSTS	868.	101.	767.
LAND	17,000.	0.	17,000.
LAND IMPROVEMENTS	1,750.	39.	1,711.
BUILDING	36,580.	443.	36,137.
BUILDING IMPROVEMENTS	750.	36.	714.
PERSONAL PROPERTY	300.	20.	280.
CLOSING COSTS	950.	63.	887.
LAND	16,000.	0.	16,000.
LAND IMPROVEMENTS	1,800.	40.	1,760.
BUILDING	26,250.	318.	25,932.
BUILDING IMPROVEMENTS	750.	36.	714.
PERSONAL PROPERTY	300.	20.	280.
CLOSING COSTS	935.	62.	873.
LAND	18,500.	0.	18,500.
LAND IMPROVEMENTS	2,000.	44.	1,956.
BUILDING	45,700.	554.	45,146.

BUILDING IMPROVEMENTS	950.	45.	905.
PERSONAL PROPERTY	500.	33.	467.
CLOSING COSTS	1,000.	67.	933.
LAND	21,000.	0.	21,000.
LAND IMPROVEMENTS	1,700.	38.	1,662.
BUILDING	54,530.	661.	53,869.
BUILDING IMPROVEMENTS	1,100.	52.	1,048.
PERSONAL PROPERTY	600.	40.	560.
CLOSING COSTS	1,000.	67.	933.
LAND	18,000.	0.	18,000.
LAND IMPROVEMENTS	1,700.	38.	1,662.
BUILDING	46,700.	566.	46,134.
BUILDING IMPROVEMENTS	950.	45.	905.
PERSONAL PROPERTY	300.	20.	280.
CLOSING COSTS	1,000.	67.	933.
LAND	16,000.	0.	16,000.
LAND IMPROVEMENTS	1,550.	69.	1,481.
BUILDING	49,950.	1,211.	48,739.
BUILDING IMPROVEMENTS	550.	52.	498.
PERSONAL PROPERTY	200.	27.	173.
CLOSING COSTS	800.	80.	720.
LAND	19,000.	0.	19,000.
LAND IMPROVEMENTS	1,550.	34.	1,516.
BUILDING	57,630.	699.	56,931.
BUILDING IMPROVEMENTS	550.	26.	524.
PERSONAL PROPERTY	200.	13.	187.
CLOSING COSTS	900.	60.	840.
LAND	10,200.	0.	10,200.
LAND IMPROVEMENTS	3,000.	183.	2,817.
BUILDING	56,572.	1,886.	54,686.
BUILDING IMPROVEMENTS	6,000.	786.	5,214.
PERSONAL PROPERTY	1,300.	238.	1,062.
CLOSING COSTS	1,621.	189.	1,432.
LAND	14,000.	0.	14,000.
LAND IMPROVEMENTS	1,550.	34.	1,516.
BUILDING	23,165.	281.	22,884.
BUILDING IMPROVEMENTS	550.	26.	524.
PERSONAL PROPERTY	200.	13.	187.
CLOSING COSTS	650.	43.	607.
LAND	16,000.	0.	16,000.
LAND IMPROVEMENTS	1,550.	78.	1,472.
BUILDING	40,950.	1,117.	39,833.
BUILDING IMPROVEMENTS	800.	86.	714.
PERSONAL PROPERTY	200.	30.	170.
CLOSING COSTS	825.	124.	701.
LAND	17,500.	0.	17,500.
LAND IMPROVEMENTS	1,750.	78.	1,672.
BUILDING	40,650.	985.	39,665.
BUILDING IMPROVEMENTS	400.	38.	362.
PERSONAL PROPERTY	200.	27.	173.
CLOSING COSTS	800.	80.	720.
LAND	12,000.	0.	12,000.
LAND IMPROVEMENTS	1,750.	39.	1,711.
BUILDING	16,250.	197.	16,053.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

BUILDING IMPROVEMENTS	400.	19.	381.
PERSONAL PROPERTY	200.	13.	187.
CLOSING COSTS	500.	33.	467.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	1,800.	90.	1,710.
BUILDING	19,100.	521.	18,579.
BUILDING IMPROVEMENTS	1,400.	150.	1,250.
PERSONAL PROPERTY	200.	30.	170.
CLOSING COSTS	1,250.	188.	1,062.
LAND	15,000.	0.	15,000.
LAND IMPROVEMENTS	1,750.	39.	1,711.
BUILDING	22,115.	268.	21,847.
BUILDING IMPROVEMENTS	400.	19.	381.
PERSONAL PROPERTY	200.	13.	187.
CLOSING COSTS	750.	50.	700.
LAND	19,700.	0.	19,700.
LAND	16,000.	0.	16,000.
LAND	13,800.	0.	13,800.
LAND	18,700.	0.	18,700.
LAND	26,100.	0.	26,100.
LAND IMPROVEMENTS	1,700.	113.	1,587.
BUILDING	47,615.	1,731.	45,884.
BUILDING IMPROVEMENTS	1,700.	243.	1,457.
PERSONAL PROPERTY	2,750.	550.	2,200.
CLOSING COSTS	2,574.	515.	2,059.
LAND IMPROVEMENTS	4,500.	300.	4,200.
BUILDING	17,981.	654.	17,327.
BUILDING IMPROVEMENTS	7,569.	1,081.	6,488.
PERSONAL PROPERTY	2,750.	550.	2,200.
CLOSING COSTS	1,846.	369.	1,477.
LAND IMPROVEMENTS	4,500.	300.	4,200.
BUILDING	13,188.	480.	12,708.
BUILDING IMPROVEMENTS	6,372.	910.	5,462.
PERSONAL PROPERTY	2,500.	500.	2,000.
CLOSING COSTS	2,343.	469.	1,874.
LAND IMPROVEMENTS	4,500.	300.	4,200.
BUILDING	10,112.	368.	9,744.
BUILDING IMPROVEMENTS	8,838.	1,263.	7,575.
PERSONAL PROPERTY	2,750.	550.	2,200.
CLOSING COSTS	845.	169.	676.
LAND IMPROVEMENTS	4,500.	300.	4,200.
BUILDING	18,436.	670.	17,766.
BUILDING IMPROVEMENTS	9,570.	1,367.	8,203.
PERSONAL PROPERTY	2,750.	550.	2,200.
CLOSING COSTS	673.	135.	538.
TOTAL TO FM 990-PF, PART II, LN 11	17,262,678.	3,042,325.	14,220,353.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST BANK AND TRUST INVESTMENTS	FMV	487,820.	487,820.
TOTAL TO FORM 990-PF, PART II, LINE 13		487,820.	487,820.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SOUTH C'BURG - EQUIPMENT FOR OPENING	39,877.	6,314.	33,563.
CENTRAL AVENUE	199,000.	8,079.	190,921.
LAND - PATRICIA LANE	202,100.	0.	202,100.
BUILDING - PATRICIA LANE	562,730.	22,846.	539,884.
BELLE AVENUE BUILDING	350,000.	8,226.	341,774.
CEDAR POINTE LAND	672,500.	0.	672,500.
CHIP-CEDAR POINTE	46,076.	0.	46,076.
REMODEL KITCHEN-PATRICIA LANE	10,412.	178.	10,234.
DOOR RENOVATION-ACADEMY	2,000.	24.	1,976.
CURRICULUM-ACADEMY	10,625.	708.	9,917.
TOTAL TO FM 990-PF, PART II, LN 14	2,095,320.	46,375.	2,048,945.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UTILITY DEPOSIT	758.	758.	758.
CHIP	753,134.	661,331.	0.
TOTAL TO FORM 990-PF, PART II, LINE 15	753,892.	662,089.	758.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
VIRGINIA COMMUNITY CAPITAL BANK LOC	214,084.	394,659.
BANK OF THE JAMES LOC	239,821.	0.
OMETRUST BANK LOC	241,571.	101,444.
FREEDOM FIRST LOC	44,273.	98,786.
BANK OF THE JAMES LOC	56,852.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	796,601.	594,889.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 16
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ACTIVITY ONE

THE ACADEMY IS A PRIVATE SCHOOL FOCUSED ON BREAKING THE CYCLE OF POVERTY THROUGH A MULTIGENERATIONAL APPROACH OF SUPPORTING THE WHOLE FAMILY, IN ADDITION TO PROVIDING A QUALITY EDUCATION TO THE CHILDREN. THE FIRST COHORT AND THE GRADUATING CLASS OF 2031 STARTED IN AUGUST OF 2018. WE BELIEVE THE ACADEMY IS UNIQUE BECAUSE OF ITS FOCUS ON THE FAMILY AND THE RESOURCES PROVIDED TO HELP OVERCOME THE BARRIERS AND BREAK THE CYCLE OF GENERATIONAL POVERTY. THE SCHOOL MODELS A TRADITIONAL ACADEMIC CURRICULUM FOR THE STUDENTS AND SUPPORTS THE FAMILY THROUGH LIFE SKILLS CLASSES ASSESSMENTS, TRAINING, VOCATIONAL OPPORTUNITIES AND JOB AND HOUSING RESOURCES. THE FAMILIES OF THE ACADEMY WILL HAVE RESOURCES MADE AVAILABLE THROUGH MANY COMMUNITY PARTNERSHIPS. WE BELIEVE SUPPORTING THE FAMILY WITH CHILD CARE BENEFITS, A SAFE HOUSING ENVIRONMENT, FINANCIAL LITERACY, AND STRONG ACADEMIC EXPERIENCES THEY WILL BE SUCCESSFUL AT SUSTAINING A LIVABLE WAGE AND LIFESTYLE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

195,008.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 17

ACTIVITY TWO

IN 2018, MCLEOD FAMILY FOUNDATION OPENED TWO NONPROFIT
CHILD CARE CENTERS IN CHRISTIANBURG, VIRGINIA. WE PROVIDE
YOUNG CHILDREN WITH A QUALITY EARLY CHILDHOOD EDUCATION
WHILE OFFERING FAMILIES THE SECURITY OF KNOWING THEY ARE
RECEIVING EXCEPTIONAL CARE. HONEYTREE, LLC SERVES CHILDREN
BETWEEN THE AGES OF 6 WEEKS AND 12 YEARS OLD. THE CENTERS
PROVIDE CONVENIENT DAILY HOURS FOR WORKING PARENTS. WE TAKE
THE SAFETY OF OUR STUDENTS VERY SERIOUSLY. OUR CENTERS
FEATURE CODED FRONT DOORS, FINGERPRINT CHECK-IN, CERTIFIED
CPR/FIRST AID TEACHERS AND CONTINUOUS EDUCATION IN SAFETY
TRAINING. WE ARE INVESTED IN QUALITY PROGRAMMING AND
COMMITTED TO EMPLOYING EARLY CHILDHOOD PROFESSIONALS WHO WORK
TOGETHER TO ENSURE THE HIGHEST STANDARDS IN THE CHILD CARE
INDUSTRY.

EXPENSES

FO FORM 990-PF, PART IX-A, LINE 2

296,484.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY THREE

FINANCIAL EDUCATION PROGRAM: THE FOUNDATION PROVIDES A
FINANCIAL EDUCATION PROGRAM DESIGNED TO HELP INDIVIDUALS
UNDERSTAND HOW TO MANAGE PERSONAL FINANCES. PERSONAL FINANCE
EDUCATION IS KEY TO IMPROVING THE FINANCIAL STABILITY OF OUR
COMMUNITY AND HELP THOSE LIVING IN POVERTY ACQUIRE THE
SKILLS TO OVERCOME THEIR SITUATION. THE NINE WEEK COURSE IS
OFFERED SEVERAL TIMES A YEAR AND IMPACTS OVER 100 FAMILIES
PER YEAR.

EXPENSES

FO FORM 990-PF, PART IX-A, LINE 3

20,221.

MCLEOD FAMILY FOUNDATION, INC.

27-0365906

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 19

NAME OF MANAGER

JOHN G. MCLEOD
CATHERINE L. MCLEOD