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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE EDWARD & GALE MCBRIDE FOUNDATION INC		<b>A Employer identification number</b>  65-0170260	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 880		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 33902		<b>B Telephone number</b> (see instructions)  (239) 995-4611	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 23,695,624		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,213,127			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	53,198	952		
	4 Dividends and interest from securities. . . . .	424,622	379,586		
	5a Gross rents . . . . .	252,798	252,798		
	b Net rental income or (loss) <u>77,674</u>				
	6a Net gain or (loss) from sale of assets not on line 10	839,609			
	b Gross sales price for all assets on line 6a <u>5,143,403</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		839,609		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	3,783,354	1,472,945		
	13 Compensation of officers, directors, trustees, etc	75,000	0		75,000
	14 Other employee salaries and wages . . . . .	200,000	180,000		20,000
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	9,727	8,754		973
	b Accounting fees (attach schedule) . . . . .	10,778	0		10,778
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	15,915	11,588		1,287
	19 Depreciation (attach schedule) and depletion . . .	39,617	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	178,604	175,299		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	529,641	375,641		108,038
	25 Contributions, gifts, grants paid . . . . .	715,000			715,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,244,641	375,641		823,038
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	2,538,713			
	b <b>Net investment income</b> (if negative, enter -0-)		1,097,304		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		1	1
	2	Savings and temporary cash investments . . . . .	919,108	1,157,872	1,157,872
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,607,084	6,543,034	8,854,684
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ 3,221,783 Less accumulated depreciation (attach schedule) ▶ _____ 39,617		3,182,166	4,930,736
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	6,826,098	8,217,768	8,743,637
	14	Land, buildings, and equipment basis ▶ _____ 1,874 Less accumulated depreciation (attach schedule) ▶ _____ 1,874	3,205,000	0	0
Liabilities	15	Other assets (describe ▶ _____)	0	8,694	8,694
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,557,290	19,109,535	23,695,624
	17	Accounts payable and accrued expenses . . . . .	2,540	16,072	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	2,540	16,072	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	16,554,750	19,093,463	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	16,554,750	19,093,463	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	16,557,290	19,109,535	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	16,554,750
2	Enter amount from Part I, line 27a . . . . .	2	2,538,713
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	19,093,463
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 30 . . . . .	6	19,093,463

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	839,609
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	25,000	2,231,277	0 011204
2011	42,500	499,579	0 085072
2010	59,892	506,126	0 118334
2009	46,890	461,795	0 101539
2008	36,057	579,130	0 062261

2	Total of line 1, column (d). . . . .	2	0 378410
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 075682
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	20,315,274
5	Multiply line 4 by line 3. . . . .	5	1,537,501
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,973
7	Add lines 5 and 6. . . . .	7	1,548,474
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	823,038

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	21,946
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	21,946
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	21,946
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	3,040
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	30,000
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	33,040
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	11,094
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 11,094 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	<b>Yes</b>	<b>No</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		<b>No</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		<b>No</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b> 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? . . . . .	<b>6</b>	<b>Yes</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> FL _____			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of KAREN SKINNER Telephone no (239) 995-4611 Located at PO BOX 880 FORT MYERS FL ZIP +4 33902			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2 ), or (3 ), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
KATHLEEN IRELAND 114 SE 13TH STREET FORT LAUDERDALE, FL 33316	VICE PRESIDENT/DIRECTOR 1 00	25,000	0	0
DANIEL S MCBRIDE 6500 CABALLERO BOULEVARD CORAL GABLES, FL 33146	PRESIDENT/DIRECTOR 1 00	25,000	0	0
KAREN A SKINNER 716 SE EL DORADO PARKWAY CAPE CORAL, FL 33904	TREASURER/SECRETARY/DIRECTOR 40 00	225,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	15,069,463
b	Average of monthly cash balances. . . . .	1b	1,568,778
c	Fair market value of all other assets (see instructions). . . . .	1c	3,986,403
d	Total (add lines 1a, b, and c). . . . .	1d	20,624,644
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	20,624,644
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	309,370
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,315,274
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,015,764

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	1,015,764
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	21,946
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	21,946
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	993,818
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	993,818
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	993,818

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	823,038
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	823,038
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	823,038
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				993,818
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				34,656
c From 2010. . . . .				60,000
d From 2011. . . . .				42,500
e From 2012. . . . .				25,000
f Total of lines 3a through e. . . . .	162,156			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 823,038				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				823,038
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	162,156			162,156
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				8,624
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

KAREN SKINNER  
PO BOX 880  
FORT MYERS, FL 33902  
(239) 995-4611

b

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

SIMPLE LETTER REQUEST OUTLINING CHARITABLE PURPOSE AND COPY OF IRS DETERMINATION LETTER FOR 501(C)(3) STATUS

c

Any submission deadlines

NONE

d

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

UNIVERSITIES, HOSPITALS, AND OTHER SOCIAL AND ANIMAL WELFARE ORGANIZATIONS QUALIFYING UNDER IRS 501(C)(3)

**Part XV**

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	715,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

1

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2014-06-20

\*\*\*\*\*

Signature of officer or trustee

Date

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  
CYNTHIA M HAWKINS

Preparer's Signature

Date

Check if self-employed ☐

PTIN  
P00158372

Firm's name

WILTSHIRE WHITLEY RICHARDSON ENGLISH PA

Firm's EIN

65-0129793

Firm's address

5249 SUMMERLIN COMMONS BLVD STE 100  
FORT MYERS, FL 33907

Phone no.

(239) 334-9191

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PIMCO MUNI INCOME II	P	2012-01-11	2013-03-27
J HANCOCK PREF INCOME	P	2012-01-11	2013-04-03
NUVEEN QUAL PREF INC 2	P	2012-01-11	2013-04-03
BLACKROCK MUNIVEST FUND	P	2012-01-11	2013-03-27
BLACKROCK MUNIYIELD FUND	P	2012-01-11	2013-03-27
BLACKROCK MUNIYIELD FUND	P	2012-01-11	2013-04-22
BLACKROCK MUNIHOLDINGS	P	2012-01-11	2013-03-27
EATON VANCE NATL MUNICPL	P	2012-01-11	2013-03-27
NUVEEN ENHANCED MUN VALU	P	2012-01-11	2013-03-27
INVESCO ADVANTAGE MUNCIP	P	2012-01-11	2013-03-27
COPPER CLIRN ISSUER BAC	P	2012-01-11	2013-05-08
SP500 STEPUP ISSUER BAC	P	2012-01-11	2013-07-25
SPRING TEX INDPT SCH	P	2012-01-11	2013-09-24
ADT CORP SHS	P	1996-01-08	2013-09-24
APACHE CORP	P	1996-01-08	2013-09-24
BAKER HUGHES INC	P	2012-01-11	2013-09-24
BROADCOM CORP CALIF CL A	P	2007-11-27	2013-09-24
BROADCOM CORP CALIF CL A	P	2007-11-27	2013-09-24
BROADCOM CORP CALIF CL A	P	2007-11-27	2013-09-24
DJIA STEPUPEN ISSUER BAC	P	2012-01-11	2013-09-24
COVIDIEN PLC SHS NEW	P	1996-01-08	2013-09-24
CORNING INC	P	2007-01-23	2013-09-24
DUKE ENERGY CORP NEW	P	2012-01-11	2013-09-24
DISNEY (WALT) CO COM STK	P	2002-12-26	2013-09-24
DISNEY (WALT) CO COM STK	P	2012-01-11	2013-09-24
EXELON CORPORATION	P	2012-01-11	2013-09-24
NUVEEN QUAL PREF INC 2	P	2012-01-11	2013-09-24
HUBBELL INC CL B PAR 01	P	2007-11-27	2013-09-24
MONDELEZ INTERNATIONAL	P	2012-01-11	2013-09-24
MALLINCKRODT PLC SHS	P	1996-01-08	2013-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MOLEX INC NON VTG CL A	P	1996-01-08	2013-09-24
PITNEY BOWES INC	P	2007-11-27	2013-09-24
TYCO INTL LTD NAMEN-AKT	P	1996-01-08	2013-09-24
TRANSOCEAN LTD	P	2012-01-11	2013-09-24
TE CONNECTIVITY LTD	P	1996-01-08	2013-09-24
PENTAIR LTD	P	1996-01-08	2013-09-24
UNITEDHEALTH GROUP INC	P	1996-01-08	2013-09-24
BLACKROCK FLT RTE INC A	P	2004-12-22	2013-09-24
BLACKROCK FLT RTE INC A	P	2010-06-18	2013-09-24
BLACKROCK FLT RTE INC A	P	2011-03-23	2013-09-24
BLKRK LNG HRZN EQTY FD A	P	2012-01-11	2013-09-24
BLKRK LNG HRZN EQTY FD A	P	2012-01-11	2013-09-24
PIONR HI INCOME MUNI A	P	2012-01-11	2013-09-24
PIONR HI INCOME MUNI A	P	2012-01-11	2013-09-24
BLCKRCK EMRGN MKTS FD A	P	2012-01-11	2013-09-24
BLCKRCK EMRGN MKTS FD A	P	2012-01-11	2013-09-24
ABBOTT LABS	P	2012-01-11	2013-12-05
BANK NEW YORK MELLON	P	2012-01-11	2013-12-05
BECTON DICKINSON CO	P	2012-01-11	2013-12-05
W R BERKLEY CORP	P	2012-01-11	2013-12-05
CITIGROUP INC COM NEW	P	2012-01-11	2013-12-05
EMERSON ELEC CO	P	2002-12-26	2013-12-05
EMERSON ELEC CO	P	2012-01-11	2013-12-05
HEWLETT PACKARD CO DEL	P	2012-01-11	2013-12-05
INGERSOLL-RAND PLC	P	2002-12-26	2013-12-05
INGERSOLL-RAND PLC	P	2012-01-11	2013-12-05
KELLOGG CO	P	2002-12-26	2013-12-05
KELLOGG CO	P	2012-01-11	2013-12-05
KELLOGG CO	P	2013-09-24	2013-12-05
MCKESSON CORPORATION COM	P	2012-01-11	2013-12-05



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDTRONIC INC COM	P	2007-11-27	2013-12-05
MEDTRONIC INC COM	P	2012-01-11	2013-12-05
MICROSOFT CORP	P	2002-12-26	2013-12-05
MICROSOFT CORP	P	2012-01-11	2013-12-05
PROCTER & GAMBLE CO	P	1996-01-08	2013-12-05
PROCTER & GAMBLE CO	P	2012-01-11	2013-12-05
COVERED CALL OPTION SALES - SCHEDULE MAINTAINED	P	2013-12-09	2013-12-31
BLACKROCK GLOBAL SMALLCAP FUND	P	2012-01-01	2013-12-31
LOOMIS SAYLES STRATEGIC INCOME FD	P	2012-01-01	2013-12-31
LORD ABBETT SHORT DURATION INC FD	P	2012-01-01	2013-12-31
BLACKROCK INTL OPPOR	P	2012-01-01	2013-12-31
LORD ABBETT ALPHA STRATEGY	P	2012-01-01	2013-12-31
AMERICAN NEW WORLD FD	P	2012-01-01	2013-12-31
AMERICAN NEW PERSPECTIVE	P	2012-01-01	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99,608		91,053	8,555
98,909		91,991	6,918
98,652		86,563	12,089
84,296		82,450	1,846
191,731		180,324	11,407
13		13	0
179,384		169,932	9,452
205,062		199,738	5,324
169,046		153,510	15,536
110,768		110,440	328
62,526		61,500	1,026
107,685		78,825	28,860
524,335		547,169	-22,834
1,525		666	859
2,137		312	1,825
26,888		27,990	-1,102
1,309		1,359	-50
7,855		8,155	-300
5,236		5,436	-200
118,400		86,100	32,300
4,589		1,593	2,996
11,701		15,302	-3,601
58,381		54,313	4,068
4,806		1,271	3,535
38,450		23,394	15,056
10,434		13,954	-3,520
123,891		123,777	114
31,337		15,888	15,449
15,919		12,300	3,619
355		146	209

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,185		6,544	8,641
7,145		15,331	-8,186
2,541		1,169	1,372
15,372		14,202	1,170
3,871		1,541	2,330
1,074		353	721
5,386		594	4,792
88,376		99,992	-11,616
7		7	0
			0
231,118		190,681	40,437
10		8	2
667,588		666,662	926
			0
113,658		103,604	10,054
3		3	0
101,353		73,737	27,616
62,435		40,451	21,984
74,620		52,185	22,435
123,003		101,007	21,996
105,784		63,944	41,840
9,910		3,886	6,024
158,566		115,356	43,210
54,804		53,000	1,804
8,346		2,696	5,650
194,751		92,783	101,968
6,022		3,516	2,506
45,162		38,550	6,612
9,032		9,125	-93
175,838		86,897	88,941

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,302		10,021	1,281
87,594		60,435	27,159
18,666		13,764	4,902
111,996		83,025	28,971
2,050		549	1,501
65,611		52,712	12,899
78,977			78,977
5,648			5,648
1,041			1,041
614			614
395			395
5,225			5,225
2,112			2,112
14,393			14,393
61,591			61,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,555
			6,918
			12,089
			1,846
			11,407
			0
			9,452
			5,324
			15,536
			328
			1,026
			28,860
			-22,834
			859
			1,825
			-1,102
			-50
			-300
			-200
			32,300
			2,996
			-3,601
			4,068
			3,535
			15,056
			-3,520
			114
			15,449
			3,619
			209


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,641
			-8,186
			1,372
			1,170
			2,330
			721
			4,792
			-11,616
			0
			0
			40,437
			2
			926
			0
			10,054
			0
			27,616
			21,984
			22,435
			21,996
			41,840
			6,024
			43,210
			1,804
			5,650
			101,968
			2,506
			6,612
			-93
			88,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,281
			27,159
			4,902
			28,971
			1,501
			12,899
			78,977
			5,648
			1,041
			614
			395
			5,225
			2,112
			14,393
			61,591

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE DRUG COURT 501 NE 1ST AVE MIAMI,FL 33132	N/A	501(C)(3)	EXEMPT FUNCTION	150,000
ABANDONED PET RESCUE 1137 NE 9TH AVE FT LAUDERDALE,FL 33304	N/A	501(C)(3)	EXEMPT FUNCTION	100,000
ANIMAL REFUGE CENTER PO BOX 400 VINE GROVE,KY 40175	N/A	501(C)(3)	EXEMPT FUNCTION	125,000
HORSE PROTECTION SOCIETY OF NC INC 2135 MILLER RD CHINA GROVE,NC 28023	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
UNCOMMON FRIENDS FOUNDATION PO BOX 811 FORT MYERS,FL 33902	N/A	501(C)(3)	EXEMPT FUNCTION	100,000
GREY MUZZLE ORGANIZATION 14460 FALLS OF NEUSE RD STE 149-269 RALEIGH,NC 27614	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
100 PLUS ANIMAL RESCUE 2023 NE 15TH AVENUE WILTON MANORS,FL 33305	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS,FL 33916	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
SHY WOLF SANCTUARY 1161 27TH ST SW NAPLES,FL 34117	N/A	501(C)(3)	EXEMPT FUNCTION	35,000
SOUTH FLORIDA COUNCIL OF BOY SCOUTS 15255 NW 82ND AVE MIAMI LAKES,FL 330161476	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
JESUIT RETREAT HOUSE 4800 FAHRNWALD RD OSHKOSH,WI 54902	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
SPAY-LEE INC PO BOX 6577 FORT MYERS,FL 33911	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
SOUTH FLORIDA WILDLIFE CENTER 3200 SW 4TH AVE FT LAUDERDALE,FL 333153019	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
FRIENDS FOR ANIMAL SANCTUARY 143 W VAUGHN AVENUE GILBERT,AZ 85233	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
<b>Total . . . . .</b>  <b>3a</b>				715,000



<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b>  ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047  <b>2013</b>
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<b>Name of the organization</b> THE EDWARD & GALE MCBRIDE FOUNDATION INC	<b>Employer identification number</b> 65-0170260
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Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> THE EDWARD & GALE MCBRIDE FOUNDATION INC	<b>Employer identification number</b> 65-0170260
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<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
<div>1</div>	EDWARD J MC BRIDE CHARITABLE RESIDUAL TRUST  PO BOX 880  FORT MYERS, FL 33902	\$ 938,159	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
<div>2</div>	EDWARD J MC BRIDE CHARITABLE RESIDUAL TRUST  PO BOX 880  FORT MYERS, FL 33902	\$ 1,274,968	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
<div></div>		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
<div></div>		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
<div></div>		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
<div></div>		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
<div></div>		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
<div></div>		\$	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>

[illegible]

<b>Name of organization</b> THE EDWARD & GALE MCBRIDE FOUNDATION INC	<b>Employer identification number</b> 65-0170260
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Part III

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

Depreciation and Amortization  
(Including Information on Listed Property)

▶ See separate instructions.    ▶ Attach to your tax return.

OMB No 1545-0172

**2013**

Attachment  
Sequence No **179**

Name(s) shown on return  
THE EDWARD & GALE MCBRIDE FOUNDATION INC

Business or activity to which this form relates  
FORM 990-PF PAGE 1

**Identifying number**  
  
65-0170260

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property ) (See instructions )

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	2,064
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	37,437
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		See Add'l Data				
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2013-06	3,400	39 yrs	MM	S/L	47
			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	39,617
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . .							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year ( <b>do not</b> include commuting miles) . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . .												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32 . . . . .												
34 Was the vehicle available for personal use during off-duty hours? . . . . .	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person? . . . . .												
36 Is another vehicle available for personal use? . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
39 Do you treat all use of vehicles by employees as personal use? . . . . .		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received? . . . . .		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions ) . . . . .		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year . . . . .				43	
44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report . . . . .				44	

Additional Data

Software ID:  
Software Version:  
EIN: 65-0170260  
Name: THE EDWARD & GALE MCBRIDE FOUNDATION INC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
e 15-year property		4 25	15 0	HY	S/L	14
e 15-year property		1,639	15 0	HY	S/L	55

# TY 2013 Accounting Fees Schedule

**Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC

**EIN:** 65-0170260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,778	0		10,778



Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE EDWARD & GALE MCBRIDE FOUNDATION INC  
EIN: 65-0170260

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SIGNS	1995-05-01	1,874	1,874	200DB	7 000000000000	0	0		
OCALA-MARION COUNTY-50 ACRE PARCEL	2012-01-11	235,000		L		0	0		
OCALA-MARION COUNTY-80 ACRE PARCEL	2012-01-11	375,000		L		0	0		
BILTMORE WAY - LAND	2012-01-11	623,700		L		0	0		
BILTMORE WAY - BUILDING	2012-01-11	146,300		SL	39 000000000000	3,751	0		
ESTERO BUILDING 1 - LAND	2012-01-11	330,000		L		0	0		
ESTERO BUILDING 1 - BUILDING	2012-01-11	770,000		SL	39 000000000000	19,744	0		
ESTERO BUILDING 2 - LAND	2012-01-11	181,250		L		0	0		
ESTERO BUILDING 2 - BUILDING	2012-01-11	543,750		SL	39 000000000000	13,942	0		
ESTERO BUILDING 1 - FENCE	2013-07-01	850		SL	15 000000000000	439	0		
ESTERO BUILDING 1 - A/C	2013-06-01	3,400		SL	39 000000000000	47	0		
ESTERO BUILDING 1 - RENOVATION	2013-12-01	5,635		NC	0 %	0	0		
BILTMORE WAY - PARKING LOT	2013-01-01	3,278		SL	15 000000000000	1,694	0		
TREES-REFORESTATION	2013-01-01	1,188		L		0	0		
MARION 2012 CAPITALIZED RE TAX	2013-01-01	1,216		L		0	0		
MARION 2012 CAPITALIZED RE TAX	2013-01-01	1,216		L		0	0		

TY 2013 Investments Corporate  
Stock Schedule

**Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC  
**EIN:** 65-0170260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE (STOCK DIV ABBOTT LABS)	79,971	145,228
ACCENTURE PLC SHS	105,530	164,440
AFLAC INC COM	96,564	146,960
ALLEGION PLC	23,886	53,735
ALTRIA GROUP INC	101,491	115,170
AMER EXPRESS COMPANY	72,960	136,095
AMERICAN WATER WORKS	124,400	126,780
APPLE	126,324	168,306
AUTOMATIC DATA PROC	109,600	163,618
BANK OF AMERICA CORP	17,782	41,261
BAXTER INTERN'T'L	122,007	125,190
BOEING COMPANY	127,492	204,735
CATERPILLAR INC DEL	109,915	99,891
CHEVRON TEXACO	114,955	137,401
CHUBB CORP	63,944	193,260
CISCO SYSTEMS INC COM	97,384	112,150
COLGATE PALMOLIVE	133,155	195,630
COMCAST CORP NEW CL A	104,505	129,913
CVS CAREMARK CORP	85,506	121,669
DIAGEO PLC SPSD ADR NEW	105,799	132,420
DISNEY (WALT) CO COM STK	155,960	305,600
DOMINION RES	128,120	129,380
DU PONT E I DE NEMOURS	53,302	64,970
EXPRESS SCRIPTS HLDG CO	113,080	161,552
EXXON MOBIL CORP COM	132,493	151,800
FACEBOOK INC CL A	114,000	163,947
GENERAL ELECTRIC	119,618	156,968
GOOGLE INC CL A	87,536	156,899
HOME DEPOT INC	110,619	209,967
HONEYWELL INTL INC DEL	95,812	155,329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM	101,722	112,542
INTEL CORP	126,840	129,775
JOHNSON AND JOHNSON COM	79,119	91,590
JP MORGAN CHASE & CO	108,600	175,440
KAYNE ANDRESON MLP	150,586	173,348
KRAFT FOODS GROUP INC SHS	104,780	107,820
LILLY ELI CO	116,162	112,200
MC GRAW HILL COMPANIES	93,820	156,400
MCDONALD'S	140,515	145,545
MERCK & CO INC.	120,210	125,125
NEXTERA ENERGY INC SHS	126,816	154,116
NOBLE ENERGY INC	97,580	136,220
ORACLE CORP \$0.01	80,775	114,780
PAYCHEX INC	62,240	91,060
PEPSICO INC	131,883	165,880
PFIZER INC	104,639	122,520
PHILIP MORRIS INTL INC	80,048	87,130
POWERSHARES QQQ TR UNITS	101,588	153,930
PROCTOR & GAMBLE	144,958	179,102
RAYTHEON CO DELAWARE NEW	131,784	244,890
SANOFI ADR	115,532	134,075
SCHLUMBERGER LTD	114,130	135,165
STRYKER CORP	108,211	135,252
THERMO FISHER SCIENTIFIC INC	76,739	167,025
TRAVELERS COS INC	98,819	149,391
UNION PACIFIC CORP	155,083	168,000
UNITED TECH CORP COM	76,235	113,800
VERIZON COMMUNICATIONS COM	116,220	147,420
VODAFONE GROU PLC SP ADR	96,688	137,585
WAL MART STORES INC	127,463	169,184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT INC NEW	116,749	134,610
WELLS FARGO & CO NEW DEL	102,790	113,500

## TY 2013 Investments - Land Schedule

**Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC

**EIN:** 65-0170260

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OCALA-MARION COUNTY-50 ACRE PARCEL	235,000	0	235,000	
OCALA-MARION COUNTY-80 ACRE PARCEL	375,000	0	375,000	
BILTMORE WAY - LAND	623,700	0	623,700	
BILTMORE WAY - BUILDING	146,300	3,751	142,549	
ESTERO BUILDING 1 - LAND	330,000	0	330,000	
ESTERO BUILDING 1 - BUILDING	770,000	19,744	750,256	
ESTERO BUILDING 2 - LAND	181,250	0	181,250	
ESTERO BUILDING 2 - BUILDING	543,750	13,942	529,808	
ESTERO BUILDING 1 - FENCE	850	439	411	
ESTERO BUILDING 1 - A/C	3,400	47	3,353	
ESTERO BUILDING 1 - RENOVATION	5,635	0	5,635	
BILTMORE WAY - PARKING LOT	3,278	1,694	1,584	
TREES-REFORESTATION	1,188	0	1,188	
MARION 2012 CAPITALIZED RE TAX	1,216	0	1,216	
MARION 2012 CAPITALIZED RE TAX	1,216	0	1,216	

TY 2013 Investments - Other Schedule

**Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC  
**EIN:** 65-0170260

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANZ NFJ INTERNATIONAL VAL FD	AT COST	165,442	206,423
AMERICAN CAPITAL G & I	AT COST	38,530	74,190
AMERICAN NEW PERSPECTIVE FD	AT COST	220,080	308,556
AMERICAN NEW WORLD FUND CL A	AT COST	184,107	202,095
BLACKROCK BUILD AMER BD	AT COST	151,316	127,348
BLACKROCK CREDIT ALLC INCOME TR	AT COST	151,193	139,585
BLACKROCK ENHANCED EQ DIV TR	AT COST	219,134	238,533
BLACKROCK GLOBAL SMALLCAP FD	AT COST	46,774	62,395
BLACKROCK INT'L OPP FUND	AT COST	121,454	162,845
CALAMOS STRAT TOTAL RETURN FD	AT COST	151,288	155,183
COHEN & STEERS QUALITY INCOME REALTY FD	AT COST	151,910	123,240
COHEN & STEERS SELECT INFRA FUND	AT COST	200,949	249,672
DJIA LIRN ISSUER BAC 7/27/18	AT COST	100,000	99,700
DJIA STEPUPEN BAC 9/26/14	AT COST	77,175	111,825
EATON VANCE RISK MNGD EQ INC	AT COST	162,794	171,868
EATON VANCE TAX DIV INC FUND	AT COST	242,235	299,565
EATON VANCE TAX-MNGD EQ INC	AT COST	160,834	188,000
GABELLI DIV & INC TR INC TR	AT COST	262,137	371,348
GOLDMAN SACHS STRATEGIC INC FD	AT COST	490,206	497,202
GUGGENHEIM MULTI-ASSET INCOME	AT COST	187,484	222,930
ING PRIME RATE TR	AT COST	151,838	132,987
INVESCO SENIOR	AT COST	150,404	144,341
J HANCOCK PREF INCOME FUND	AT COST	169,913	140,123
LEE CNTY FLA ARPT 5%	AT COST	154,148	154,760
LOOMIS SAYLES STR INC FD	AT COST	367,969	407,350
LORD ABBETT ALPHA STR FD	AT COST	108,247	149,662
LORD ABBETT FLOATING RATE FD	AT COST	400,000	400,421
LORD ABBETT SHORT DURATION INCOME FD	AT COST	500,000	498,904
NY ST DORM AT ST PERS TAX 5%	AT COST	195,401	188,935
PIMCO INCOME STRATEGY FD	AT COST	151,105	129,350

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIONEER GLOBAL HIGH YIELD FD	AT COST	145,964	147,929
PUTNAM DIVERSIFIED INCOME FUND	AT COST	500,001	508,998
STEPUP ISSUER 9/25/15	AT COST	200,000	208,600
SULPHUR SPRINGS TEX 5.125%	AT COST	196,703	185,078
VIRTUS MULTI SECTOR SHORT TERM	AT COST	393,615	398,799
WESTERN ASSET HIGH INCOME OPPOR FD	AT COST	151,876	139,355
GCT PROPERTIES, LP	AT COST	498,669	498,669
KGG PROPERTIES, LP	AT COST	296,873	296,873

TY 2013 Land, Etc. Schedule

**Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC

**EIN:** 65-0170260

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SIGNS	1,874	1,874	0	



## TY 2013 Legal Fees Schedule

**Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC

**EIN:** 65-0170260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,727	8,754		973

TY 2013 Other Assets Schedule

**Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC  
**EIN:** 65-0170260

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS		8,694	8,694

**TY 2013 Other Expenses Schedule****Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC**EIN:** 65-0170260

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CMA FEES	70	70		0
INSURANCE	2,491	0		0
BANK SERVICE CHARGES	35	35		0
STORAGE RENTAL	814	0		0
SAFE DEPOSIT BOX	70	70		0
PROPERTY MAINTENANCE ESTERO 1	70,432	70,432		0
PROPERTY MAINTENANCE 504	67,622	67,622		0
PROPERTY MAINTENANCE ESTERO 2	37,070	37,070		0

**TY 2013 Taxes Schedule****Name:** THE EDWARD & GALE MCBRIDE FOUNDATION INC**EIN:** 65-0170260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	3,040	0		0
TAXES AND LICENSES	12,454	11,209		1,245
FOREIGN TAXES	421	379		42