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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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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE EDWARD & GALE MCBRIDE FOUNDATION INC		A Employer identification number 65-0170260	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 880		B Telephone number (see instructions) (239) 995-4611	
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 33902		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G 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>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 23,035,793		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J 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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26,381	656		
	4 Dividends and interest from securities.	524,320	524,320		
	5a Gross rents	288,733	288,733		
	b Net rental income or (loss) _____ 49,754				
	6a Net gain or (loss) from sale of assets not on line 10	1,295,295			
	b Gross sales price for all assets on line 6a _____ 4,925,106				
	7 Capital gain net income (from Part IV, line 2) . . .		1,295,295		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,134,729	2,109,004		
	13 Compensation of officers, directors, trustees, etc	305,000	100,000		205,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,299	4,649		4,650
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,661	6,553		6,242
	19 Depreciation (attach schedule) and depletion	38,439	38,439		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	205,297	203,540		1,757
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	611,696	353,181		217,649
	25 Contributions, gifts, grants paid	1,330,000			1,330,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,941,696	353,181		1,547,649
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	193,033			
	b Net investment income (if negative, enter -0-)		1,755,823		
	c Adjusted net income (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	-1
	2	Savings and temporary cash investments	1,157,872	584,988	584,988
	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)	6,543,034	7,270,229	8,863,430
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ 3,286,889 Less accumulated depreciation (attach schedule) ▶ _____ 74,366	3,182,166	3,212,523	4,961,093
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,217,768	8,271,028	8,697,134
	14	Land, buildings, and equipment basis ▶ _____ 1,874 Less accumulated depreciation (attach schedule) ▶ _____ 1,874			
15	Other assets (describe ▶ _____)	8,694	-70,851	-70,851	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,109,535	19,267,916	23,035,793	
Liabilities	17	Accounts payable and accrued expenses	16,072	30,060	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	16,072	30,060	
	Net Assets or Fund Balances	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	19,093,463	19,237,856	
30		Total net assets or fund balances (see instructions)	19,093,463	19,237,856	
31		Total liabilities and net assets/fund balances (see instructions) . . .	19,109,535	19,267,916	

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 19,093,463
2	Enter amount from Part I, line 27a	2 193,033
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 19,286,496
5	Decreases not included in line 2 (itemize) ▶ _____	5 48,640
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 19,237,856

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	1,295,295
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	823,038	20,315,274	0 040513
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

2	Total of line 1, column (d).	2	0 356662
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 071332
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	21,375,132
5	Multiply line 4 by line 3.	5	1,524,731
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	17,558
7	Add lines 5 and 6.	7	1,542,289
8	Enter qualifying distributions from Part XII, line 4.	8	1,547,649

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		117,558	
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-)		20	
3		Add lines 1 and 2.		317,558	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		517,558	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	21,960
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	21,960
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
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	4,402
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,402 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
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.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL				
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 .		8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? 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.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No 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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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 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)?		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	VICE	25,000	0	0
114 SE 13TH STREET	PRESIDENT/DIRECTOR			
FORT LAUDERDALE, FL 33316	1 00			
DANIEL S MCBRIDE	PRESIDENT/DIRECTOR	25,000	0	0
6500 CABALLERO BOULEVARD	1 00			
CORAL GABLES, FL 33146				
KAREN A SKINNER	TREASURER/SECRETARY/DIRECT	255,000	0	0
716 SE EL DORADO PARKWAY	40 00			
CAPE CORAL, FL 33904				
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 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	17,010,394
b	Average of monthly cash balances.	1b	867,461
c	Fair market value of all other assets (see instructions).	1c	3,822,787
d	Total (add lines 1a, b, and c).	1d	21,700,642
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	21,700,642
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	325,510
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,375,132
6	Minimum investment return. Enter 5% of line 5.	6	1,068,757

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	1,068,757
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	17,558
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,558
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,051,199
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,051,199
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	1,051,199

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	1,547,649
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	1,547,649
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	17,558
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,530,091
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,051,199
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			8,624	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	34,656			
b From 2010.	60,000			
c From 2011.	42,500			
d From 2012.	25,000			
e From 2013.				
f Total of lines 3a through e.	162,156			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,547,649				
a Applied to 2013, but not more than line 2a			8,624	
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 2014 distributable amount.				1,051,199
e Remaining amount distributed out of corpus	487,826			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	649,982			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	34,656			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	615,326			
10 Analysis of line 9				
a Excess from 2010. . . .	60,000			
b Excess from 2011. . . .	42,500			
c Excess from 2012. . . .	25,000			
d Excess from 2013. . . .				
e Excess from 2014. . . .	487,826			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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)				
a Paid during the year See Additional Data Table				
Total			3a	1,330,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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)
PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2014-12-31
PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2014-12-31
EXPIRED COVERED CALL OPTIONS - DETAIL PROVIDED UPON REQUEST	P		2014-12-31
PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2014-12-31
ESTERO 1 BUILDING RENOVATIONS	D	2012-01-11	2014-04-01
ESTERO 1 BUILDING RENOVATIONS	D	2012-01-11	2014-06-01
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)
1,879,219		1,768,239	110,980
2,863,702		1,822,298	1,041,404
38,070			38,070
69,355			69,355
	16,261	45,419	-29,158
	5,639	15,755	-10,116
74,760			74,760


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	
			110,980
			1,041,404
			38,070
			69,355
			-29,158
			-10,116
			74,760

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)				
a Paid during the year				
ABANDONED PET RESCUE 1137 NE 9TH AVE FT LAUDERDALE,FL 33304	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
ANIMAL REFUGE CENTER PO BOX 400 VINE GROVE,KY 40175	N/A	501(C)(3)	EXEMPT FUNCTION	100,000
FRIENDS FOR ANIMAL SANCTUARY 143 W VAUGHN AVENUE GILBERT,AZ 85233	N/A	501(C)(3)	EXEMPT FUNCTION	80,000
FRIENDS OF THE DRUG COURT 501 NE 1ST AVE MIAMI,FL 33132	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	50,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS,FL 33916	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
HORSE PROTECTION SOCIETY OF NC INC 2135 MILLER RD CHINA GROVE,NC 28023	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
SOUTH FLORIDA WILDLIFE CENTER 3200 SW 4TH AVE FT LAUDERDALE,FL 333153019	N/A	501(C)(3)	EXEMPT FUNCTION	140,000
SPAY-LEE INC PO BOX 6577 FORT MYERS,FL 33911	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
STETSON UNIVERSITY 421 NORTH WOODLAND BOULEVARD DELAND,FL 32724	N/A	501(C)(3)	EXEMPT FUNCTION	70,000
UNCOMMON FRIENDS FOUNDATION PO BOX 811 FORT MYERS,FL 33902	N/A	501(C)(3)	EXEMPT FUNCTION	250,000
SUNCOAST BASSET RESCUE 5200 NW 43RD ST STE 102318 GAINESVILLE,FL 32606	N/A	501(C)(3)	EXEMPT FUNCTION	35,000
ANIMAL AID INC 571 NE 44TH ST OAKLAND PARK,FL 33334	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
BROWARD CTY PUBLIC LIBRARY FOUNDATION 100 S ANDREWS AVE 8TH FLOOR FORT LAUDERDALE,FL 33301	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
HOPE HOSPICE - PET PEACE OF MIND 9470 HEALTHPARK CIR FORT MYERS,FL 33908	N/A	501(C)(3)	EXEMPT FUNCTION	35,000
Total  3a				1,330,000

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)				
a <i>Paid during the year</i>				
FRIENDS INC - HORSE RESCUE 1840 NE 65TH CT FORT LAUDERDALE,FL 33308	N/A	501(C)(3)	EXEMPT FUNCTION	125,000
GRACE UNITED METHODIST CHURCH OF CC INC 13 SE 21ST PL CAPE CORAL,FL 33990	N/A	501(C)(3)	EXEMPT FUNCTION	100,000
LEE MEMORIAL HEALTH SYSTEM FOUNDATION 16451 HEALTH PARK CMN DR STE 200 FORT MYERS,FL 33908	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
BROWARD MEALS ON WHEELS 451 N STATE RD 7 PLANTATION,FL 33317	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
CORAL RESTORATION FOUNDATION 5 SEAGATE BLVD KEY LARGO,FL 33037	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
KRITTER KARE INC 6021 NW 31ST AVE FORT LAUDERDALE,FL 33309	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
HELPING PAWS ANIMAL SANCTUARY INC 10060 MALLORY PKWY E UNIT D SAINT JAMES CITY,FL 33956	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
GRACE COMMUNITY CENTER - FEED THE PACK 13 SE 21ST PL CAPE CORAL,FL 33990	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
Total  3a				1,330,000

TY 2014 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	9,299	4,649		4,650

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

TY 2014 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 0000000000000	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		
ESTERO BUILDING 1 - LAND	2012-01-11	330,000		L		0	0		
ESTERO BUILDING 1 - BUILDING	2012-01-11	727,037	16,054	SL	39 0000000000000	18,642	18,642		
ESTERO BUILDING 2 - LAND	2012-01-11	181,250		L		0	0		
ESTERO BUILDING 2 - BUILDING	2012-01-11	543,750	13,942	SL	39 0000000000000	13,942	13,942		
ESTERO BUILDING 1 - FENCE	2013-07-01	850	14	SL	15 0000000000000	28	28		
ESTERO BUILDING 1 - A/C - SUITE B/C	2013-06-01	3,400	47	SL	39 0000000000000	87	87		
ESTERO BUILDING 1 - RENOVATION - SUITE B	2013-12-01	5,635		SL	39 0000000000000	144	144		
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		
ESTERO BUILDING 1 - A/C - AUG 2014 - SUITE B	2014-08-01	9,647		SL	39 0000000000000	93	93		
ESTERO BUILDING 1 - RENOVATION - APR 2014 - SUITE B	2014-04-01	68,010		SL	39 0000000000000	1,235	1,235		
ESTERO BUILDING 1 - RENOVATION - JUN 2014 - SUITE C	2014-06-01	23,662		SL	39 0000000000000	329	329		
ESTERO BUILDING 2 - A/C INTAKE SYSTEM	2014-07-01	6,750		SL	39 0000000000000	79	79		
BILTMORE WAY - LAND	2012-01-11	623,700		L		0	0		
BILTMORE WAY - BUILDING	2012-01-11	146,300	3,751	SL	39 0000000000000	3,751	3,751		
BILTMORE WAY - PARKING LOT	2013-01-01	3,278	55	SL	15 0000000000000	109	109		

TY 2014 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
ACCENTURE PLC SHS	105,530	178,620
AFLAC INC COM	96,564	134,398
ALTRIA GROUP INC	131,078	128,102
AMER EXPRESS COMPANY	72,960	139,560
AMN ELEC POWER	125,060	139,656
APPLE	193,990	187,646
BANK OF AMERICA CORP	18,681	48,303
BAXTER INTERN'T'L	122,007	131,922
BOEING COMPANY	127,492	194,970
CARDINAL HEALTH	129,638	137,241
CATERPILLAR INC DEL	113,388	100,693
CDK GLOBAL INC	124	245
CHEVRON TEXACO	114,955	123,398
CHUBB CORP	31,972	103,470
CISCO SYSTEMS INC COM	128,349	144,638
COCA COLA	172,467	164,868
COLGATE PALMOLIVE	133,155	207,570
COMCAST CORP NEW CL A	104,505	145,025
CSX CORP	129,661	123,182
DIAGEO PLC SPSD ADR NEW	105,799	114,090
DISNEY (WALT) CO COM STK	221,480	376,760
DOMINION RES	128,120	153,800
DU PONT E I DE NEMOURS	86,729	110,910
EATON CORP	101,078	95,144
EXPRESS SCRIPTS HLDG CO	113,080	194,741
EXXON MOBIL CORP COM	179,884	184,900
FORD MOTOR CO	125,513	116,250
FREEPORT MCMRAN	148,676	95,776
GENERAL ELECTRIC	119,618	141,512
GOOGLE INC CL A	115,775	147,988

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HESS CORP	179,159	140,258
HEWLETT PACKARD CO DEL	99,425	120,390
HOME DEPOT INC	126,981	136,461
HONEYWELL INTL INC DEL	95,812	169,864
IBM	101,722	96,264
INTEL CORP	93,631	90,725
JOHNSON AND JOHNSON COM	79,119	104,570
JP MORGAN CHASE & CO	108,600	187,740
KAYNE ANDRESON MLP	150,586	166,083
KOHL'S	130,305	134,288
KRAFT FOODS GROUP INC SHS	104,780	125,320
LINEAR TECH	163,406	159,600
MARATHON OIL	133,350	113,160
MC GRAW HILL COMPANIES	130,737	124,572
MCDONALD'S	140,515	140,550
MERCK & CO INC.	131,703	124,938
NEXTERA ENERGY INC SHS	171,467	191,322
NOBLE ENERGY INC	97,580	94,860
ORACLE CORP \$0.01	80,775	134,910
PEPSICO INC	131,883	189,120
PFIZER INC	104,639	124,600
PHILIP MORRIS INTL INC	80,048	81,450
POWERSHARES QQQ TR UNITS	98,685	175,525
PROCTOR & GAMBLE	144,958	200,398
RAYTHEON CO DELAWARE NEW	131,784	292,059
SANOFI ADR	115,532	114,025
TRAVELERS COS INC	95,824	169,360
UNITED TECH CORP COM	76,235	115,000
VERIZON COMMUNICATIONS COM	120,125	187,120
VODAFONE GROU PLC SP ADR	133,996	102,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT INC NEW	116,749	153,960
WELLS FARGO & CO NEW DEL	102,790	137,050

TY 2014 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	
ESTERO BUILDING 1 - LAND	330,000	0	330,000	
ESTERO BUILDING 1 - BUILDING	727,037	34,696	692,341	
ESTERO BUILDING 2 - LAND	181,250	0	181,250	
ESTERO BUILDING 2 - BUILDING	543,750	27,884	515,866	
ESTERO BUILDING 1 - FENCE	850	467	383	
ESTERO BUILDING 1 - A/C - SUITE B/C	3,400	134	3,266	
ESTERO BUILDING 1 - RENOVATION - SUITE B	5,635	144	5,491	
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	
ESTERO BUILDING 1 - A/C - AUG 2014 - SUITE B	9,647	93	9,554	
ESTERO BUILDING 1 - RENOVATION - APR 2014 - SUITE B	68,010	1,235	66,775	
ESTERO BUILDING 1 - RENOVATION - JUN 2014 - SUITE C	23,662	329	23,333	
ESTERO BUILDING 2 - A/C INTAKE SYSTEM	6,750	79	6,671	
BILTMORE WAY - LAND	623,700	0	623,700	
BILTMORE WAY - BUILDING	146,300	7,502	138,798	
BILTMORE WAY - PARKING LOT	3,278	1,803	1,475	

TY 2014 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	190,709
AMERICAN CAPITAL G & I	AT COST	38,530	75,450
AMERICAN NEW PERSPECTIVE FD	AT COST	220,080	298,041
AMERICAN NEW WORLD FUND CL A	AT COST	184,107	184,036
BLACKROCK CREDIT ALLC INCOME TR	AT COST	281,880	260,829
BLACKROCK ENHANCED EQ DIV TR	AT COST	219,134	243,941
BLACKROCK GLOBAL SMALLCAP FD	AT COST	46,774	53,636
BLACKROCK INT'L OPP FUND	AT COST	121,454	125,536
CALAMOS STRAT TOTAL RETURN FD	AT COST	151,288	163,020
COHEN & STEERS QUALITY INCOME REALTY FD	AT COST	151,910	158,470
COHEN & STEERS SELECT INFRA FUND	AT COST	200,949	275,366
DJIA LIRN ISSUER BAC 7/27/18	AT COST	100,000	108,500
DJIA LIRN ISSUER HSBC 9/27/19	AT COST	57,000	56,202
DJIA LIRN ISSUER RBC 9/27/19	AT COST	57,000	52,326
EATON VANCE RISK MNGD EQ INC	AT COST	162,794	162,565
EATON VANCE TAX DIV INC FUND	AT COST	242,235	327,600
EATON VANCE TAX-MNGD EQ INC	AT COST	160,834	178,412
GABELLI DIV & INC TR INC TR	AT COST	242,205	362,805
GABELLI GLOBAL SMALL & MIDCAP	AT COST	19,933	17,482
GOLDMAN SACHS STRATEGIC INC FD	AT COST	490,206	479,479
GUGGENHEIM MULTI-ASSET INCOME	AT COST	187,484	201,330
INVESCO SENIOR	AT COST	150,404	130,594
J HANCOCK PREF INCOME FUND	AT COST	169,913	160,219
LEE CNTY FLA ARPT 5%	AT COST	154,147	154,602
LOOMIS SAYLES STR INC FD	AT COST	367,969	405,607
LORD ABBETT ALPHA STR FD	AT COST	108,247	138,095
LORD ABBETT FLOATING RATE FD	AT COST	400,000	386,091
LORD ABBETT SHORT DURATION INCOME FD	AT COST	500,000	489,035
NY ST DORM AT ST PERS TAX 5%	AT COST	195,400	201,650
PIMCO INCOME STRATEGY FD	AT COST	151,105	127,530

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIONEER GLOBAL HIGH YIELD FD	AT COST	145,964	136,266
PNC FINANCIAL	AT COST	133,748	145,968
PUTNAM DIVERSIFIED INCOME FUND	AT COST	500,001	489,076
STEPUP ISSUER 9/25/15	AT COST	200,000	215,000
SULPHUR SPRINGS TEX 5.125%	AT COST	196,703	204,685
VIRTUS MULTI SECTOR SHORT TERM	AT COST	393,615	390,593
VOYA PRIME RATE TRUST	AT COST	151,838	121,334
WESTERN ASSET HIGH INCOME OPPOR FD	AT COST	151,876	126,195
GCT PROPERTIES, LP	AT COST	438,818	438,818
KGG PROPERTIES, LP	AT COST	260,041	260,041

TY 2014 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	7,505	7,505
UNEXPIRED COVERED CALLS		-78,356	-78,356

TY 2014 Other Decreases Schedule

Name: THE EDWARD & GALE MCBRIDE FOUNDATION INC

EIN: 65-0170260

Description	Amount
PRIOR PERIOD ADJUSTMENT	48,640

TY 2014 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	346	346		0
INSURANCE	3,436	2,167		1,269
STORAGE RENTAL	814	407		407
SAFE DEPOSIT BOX	161	80		81
PROPERTY MAINTENANCE ESTERO 1	90,953	90,953		0
PROPERTY MAINTENANCE 504	72,413	72,413		0
PROPERTY MAINTENANCE ESTERO 2	37,174	37,174		0

TY 2014 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	40,866	0		0
TAXES AND LICENSES	11,363	5,121		6,242
FOREIGN TAXES	1,432	1,432		0