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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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	<b>B</b> Telephone number (see instructions)  (239) 332-7998
City or town, state or province, country, and ZIP or foreign postal code Fort Myers, FL 33902			<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<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>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>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,922,324		<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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule) . . . . .			
	2	Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .			
	3	Interest on savings and temporary cash investments	27,791	2,066	
	4	Dividends and interest from securities . . . . .	520,127	520,127	
	5a	Gross rents . . . . .	388,073	388,073	
	b	Net rental income or (loss) _____ 197,164			
	6a	Net gain or (loss) from sale of assets not on line 10	1,492,865		
	b	Gross sales price for all assets on line 6a _____ 6,209,543			
	7	Capital gain net income (from Part IV, line 2) . . .		1,492,865	
	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) . . . . .	481	481	
	12	<b>Total.</b> Add lines 1 through 11 . . . . .	2,429,337	2,403,612	
	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). . . . .	9,436	4,718	4,718
	c	Other professional fees (attach schedule) . . . . .			
	17	Interest . . . . .	8	8	0
	18	Taxes (attach schedule) (see instructions) . . .	29,375	6,490	6,295
	19	Depreciation (attach schedule) and depletion . . .	37,873	37,873	
	20	Occupancy . . . . .			
	21	Travel, conferences, and meetings. . . . .			
	22	Printing and publications . . . . .			
	23	Other expenses (attach schedule). . . . .	158,872	155,340	2,920
	24	<b>Total operating and administrative expenses.</b>			
		Add lines 13 through 23 . . . . .	540,564	304,429	218,933
	25	Contributions, gifts, grants paid . . . . .	1,385,000		1,385,000
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,925,564	304,429	1,603,933
	27	Subtract line 26 from line 12			
	a	<b>Excess of revenue over expenses and disbursements</b>	503,773		
	b	<b>Net investment income</b> (if negative, enter -0-)		2,099,183	
	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		
	2	Savings and temporary cash investments . . . . .		584,988	485,678	485,678
	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) . . . . .		7,270,229	7,850,925	7,505,836
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ 3,288,018 Less accumulated depreciation (attach schedule) ▶ 94,164		3,212,523	3,193,854	4,942,424
	12	Investments—mortgage loans. . . . .				
	13	Investments—other (attach schedule) . . . . .		8,271,028	8,308,354	8,054,494
	14	Land, buildings, and equipment basis ▶ 1,874 Less accumulated depreciation (attach schedule) ▶ 1,874				
15	Other assets (describe ▶ _____)		-70,851	-66,108	-66,108	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		19,267,916	19,772,703	20,922,324	
Liabilities	17	Accounts payable and accrued expenses . . . . .		30,060	31,074	
	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) . . . . .		30,060	31,074	
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		19,237,856	19,741,629	
	30	Total net assets or fund balances(see instructions) . . . . .		19,237,856	19,741,629	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		19,267,916	19,772,703		

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	19,237,856
2	Enter amount from Part I, line 27a . . . . .	2	503,773
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	19,741,629
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	19,741,629

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	1,492,865
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 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))
2014	1,530,091	21,375,132	0 071583
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

2	Total of line 1, column (d). . . . .	2	0 326706
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 065341
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	19,997,504
5	Multiply line 4 by line 3. . . . .	5	1,306,657
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	20,992
7	Add lines 5 and 6. . . . .	7	1,327,649
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,603,933

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 ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2. . . . .

3

20,992

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

20,992

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

25,712

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

25,712

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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

4,720

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 4,720 **Refunded** ☒

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)? . . . . .  
*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.*

1b

No

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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

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? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

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):  
☒ 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KAREN SKINNER Located at ▶PO BOX 880 FORT MYERS FL Telephone no ▶(239) 995-4611 ZIP+4 ▶33902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015?. . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ). . . . .	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 2015?	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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

☐ Yes ☒ 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	Title, and average hours per week (b) 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/DIRECT 40 00	255,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
NONE				

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

0

## Part VIII

**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		

<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	15,863,947
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	669,165
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	3,768,923
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	20,302,035
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	20,302,035
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	304,531
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	19,997,504
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	999,875

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	999,875
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	20,992
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	20,992
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	978,883
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	978,883
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	978,883

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,603,933
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,603,933
<b>5</b>	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). . . . .	<b>5</b>	20,992
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,582,941

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				978,883
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	60,000			
b From 2011.	42,500			
c From 2012.	25,000			
d From 2013.				
e From 2014.	487,826			
f Total of lines 3a through e.	615,326			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,603,933				
a Applied to 2014, 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 2015 distributable amount.				978,883
e Remaining amount distributed out of corpus	625,050			
5 Excess distributions carryover applied to 2015 (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	1,240,376			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	60,000			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,180,376			
10 Analysis of line 9				
a Excess from 2011.	42,500			
b Excess from 2012.	25,000			
c Excess from 2013.				
d Excess from 2014.	487,826			
e Excess from 2015.	625,050			

## Part XIV

**b** Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

**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

## 1 Information Regarding Foundation Managers:

**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	1,385,000
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** (2015)



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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		2015-12-31
PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2015-12-31
EXPIRED COVERED CALL OPTIONS - DETAIL PROVIDED UPON REQUEST	P		2015-12-31
PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2015-12-31
ESTERO 1 BUILDING RENOVATIONS	D	2012-01-11	2015-04-15
ESTERO 2 BUILDING RENOVATIONS	D	2012-01-11	2015-04-15
FROM PASSTHROUGH ALLIANCEBERNSTEIN HOLDING	P		2015-12-31
FROM PASSTHROUGH ALLIANCEBERNSTEIN HOLDING	P		2015-12-31
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)
2,114,104		2,032,106	81,998
3,832,887		2,485,747	1,347,140
144,514			144,514
58,678			58,678
	10,664	127,971	-117,307
	7,411	88,929	-81,518
19			19
220			220
59,121			59,121

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	
			81,998
			1,347,140
			144,514
			58,678
			-117,307
			-81,518
			19
			220
			59,121

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> Paid during the year				
ABANDONED PET RESCUE 1137 NE 9TH AVE FT LAUDERDALE,FL 33304	N/A	501(C)(3)	EXEMPT FUNCTION	35,000
ANIMAL REFUGE CENTER PO BOX 400 VINE GROVE,KY 40175	N/A	501(C)(3)	EXEMPT FUNCTION	100,000
BROWARD MEALS ON WHEELS 451 N STATE RD 7 PLANTATION,FL 33317	N/A	501(C)(3)	EXEMPT FUNCTION	60,000
CORAL RESTORATION FOUNDATION 5 SEAGATE BLVD KEY LARGO,FL 33037	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
FRIENDS INC - HORSE RESCUE 1840 NE 65TH CT FORT LAUDERDALE,FL 33308	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	50,000
FRIENDS OF THE DRUG COURT 501 NE 1ST AVE MIAMI,FL 33132	N/A	501(C)(3)	EXEMPT FUNCTION	75,000
GRACE COMMUNITY CENTER - FEED THE PACK 13 SE 21ST PL CAPE CORAL,FL 33990	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
GREY MUZZLE ORGANIZATION 14460 FALLS OF NEUSE RD STE 149-269 RALEIGH,NC 27614	N/A	501(C)(3)	EXEMPT FUNCTION	100,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS,FL 33916	N/A	501(C)(3)	EXEMPT FUNCTION	110,000
HELPING PAWS ANIMAL SANCTUARY INC 10060 MALLORY PKWY E UNIT D SAINT JAMES CITY,FL 33956	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	50,000
HORSE PROTECTION SOCIETY OF NC INC 2135 MILLER RD CHINA GROVE,NC 28023	N/A	501(C)(3)	EXEMPT FUNCTION	55,000
KRITTER KARE INC 6021 NW 31ST AVE FORT LAUDERDALE,FL 33309	N/A	501(C)(3)	EXEMPT FUNCTION	15,000
LEE MEMORIAL HEALTH SYSTEM FOUNDATION 16451 HEALTH PARK CMN DR STE 200 FORT MYERS,FL 33908	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
<b>Total . . . . .</b>  <b>3a</b>				1,385,000



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)				
<b>a</b> <i>Paid during the year</i>				
SHY WOLF SANCTUARY 1161 27TH ST SW NAPLES,FL 34117	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	50,000
STETSON UNIVERSITY 421 North Woodland Boulevard DELAND,FL 32724	N/A	501(C)(3)	EXEMPT FUNCTION	75,000
SUNCOAST BASSET RESCUE 5200 NW 43RD ST STE 102318 GAINESVILLE,FL 32606	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
SOUTHWEST FLORIDA WILDLIFE CENTER 1495 SMITH PRESERVE WAY NAPLES,FL 34102	N/A	501(C)(3)	EXEMPT FUNCTION	125,000
ALL FLORIDA YOUTH ORCHESTRA 1708 N 40TH AVE HOLLYWOOD,FL 33021	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
CARIDAD CENTER INC 8645 W BOYNTON BEACH BLVD BOYNTON BEACH,FL 33472	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
SOUTHEASTERN GUIDE DOGS 4210 77TH ST EAST PALMETTO,FL 34221	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
CRAZY CAVIES GUINEA PIG RESCUE INC PO BOX 772692 CORAL SPRINGS,FL 33077	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
BOXER RESCUE ANGELS OF FL INC PO BOX 110632 BRADENTON,FL 34211	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
WESTMINSTER CHRISTIAN SCHOOL 6855 SW 152ND ST PALMETTO BAY,FL 33157	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
KINDNESS RANCH ANIMAL SANCTUARY 854 STATE HWY 270 HARTVILLE,WY 82215	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
FLORIDA KEYS WILD BIRD CENTER 93600 OVERSEAS HWY TAVERNIER,FL 33070	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
HOMES INC 690 NE 13TH ST STE 101 FORT LAUDERDALE,FL 33304	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
SOUTHWEST FLORIDA WILDLIFE CENTER 2861 4TH AVE SE NAPLES,FL 34117	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
<b>Total . . . . .</b>			<b>3a</b>	1,385,000

TY 2015 Accounting Fees Schedule

**Name:** The Edward & Gale McBnde Foundation Inc

**EIN:** 65-0170260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,436	4,718		4,718

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

TY 2015 Depreciation Schedule

Name: The Edward & Gale McBrde 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
ESTERO BUILDING 1 - LAND	2012-01-11	330,000		L		0	0		
ESTERO BUILDING 1 - BUILDING	2012-01-11	599,066	24,032	SL	39 0000000000000	15,361	15,361		
ESTERO BUILDING 2 - LAND	2012-01-11	181,250		L		0	0		
ESTERO BUILDING 2 - BUILDING	2012-01-11	454,821	20,473	SL	39 0000000000000	11,662	11,662		
ESTERO BUILDING 1 - FENCE	2013-07-01	850	42	SL	15 0000000000000	28	28		
ESTERO BUILDING 1 - A/C - SUITE B/C	2013-06-01	3,400	134	SL	39 0000000000000	87	87		
ESTERO BUILDING 1 - RENOVATION - SUITE B	2013-12-01	5,635	144	SL	39 0000000000000	144	144		
ESTERO BUILDING 1 - A/C - AUG 2014 - SUITE B	2014-08-01	9,647	93	SL	39 0000000000000	247	247		
ESTERO BUILDING 1 - RENOVATION - APR 2014 - SUITE B	2014-04-01	68,010	1,235	SL	39 0000000000000	1,744	1,744		
ESTERO BUILDING 1 - RENOVATION - JUN 2014 - SUITE C	2014-06-01	23,662	329	SL	39 0000000000000	607	607		
ESTERO BUILDING 2 - A/C INTAKE SYSTEM	2014-07-01	6,750	79	SL	39 0000000000000	173	173		
Biltmore Way - Land	2012-01-11	623,700		L		0	0		
Biltmore Way - Building	2012-01-11	146,300	7,502	SL	39 0000000000000	3,751	3,751		
Biltmore Way - Parking Lot	2013-01-01	3,278	164	SL	15 0000000000000	109	109		
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		
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		

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
ESTERO BUILDING 1 - ROOF REPLACEMENT	2015-04-15	128,637		SL	39 0000000000000	2,336	2,336		
ESTERO BUILDING 2 - ROOF REPLACEMENT	2015-04-15	89,392		SL	39 0000000000000	1,624	1,624		

TY 2015 Investments Corporate Stock Schedule

**Name:** The Edward & Gale McBnde Foundation Inc  
**EIN:** 65-0170260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Amer Express Company	72,960	104,325
AMN ELEC POWER	136,191	134,021
Apple	193,990	178,942
Bank of America Corp	18,681	45,441
Baxter Internt'l	65,873	68,670
Caterpillar Inc Del	113,389	74,756
Chevron Texaco	114,955	98,956
Cisco Systems Inc Com	151,929	146,637
COCA COLA	172,467	167,544
Colgate Palmolive	133,155	199,860
Comcast Corp New CL A	104,505	141,075
CSX CORP	129,661	88,230
Diageo PLC Spisd ADR New	257,338	250,861
Disney (Walt) Co Com Stk	140,039	136,604
Dominion Res	150,458	128,516
Du Pont E I De Nemours	82,538	99,900
EATON CORP	101,078	72,856
Exxon Mobil Corp Com	179,884	155,900
FORD MOTOR CO	125,513	105,675
FREEPORT MCMRAN	148,676	27,757
General Electric	168,916	171,325
HESS CORP	179,159	92,112
HEWLETT PACKARD CO DEL	52,062	45,600
Honeywell Intl Inc Del	95,812	176,069
IBM	101,722	82,572
Intel Corp	145,219	134,355
Johnson and Johnson Com	79,119	102,720
Kayne Andreson MLP	147,737	75,212
KOHL'S	139,157	100,023
Kraft Foods Group Inc Shs	104,780	145,520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINEAR TECH	163,406	148,645
MARATHON OIL	133,350	50,360
McDonald's	140,515	177,210
Merck & Co Inc.	131,703	116,204
Noble Energy Inc	97,580	65,860
Pepsico Inc	131,883	199,840
Philip Morris Intl Inc	80,048	87,910
Proctor & Gamble	173,565	150,879
Sanofi ADR	115,532	106,625
United Tech Corp Com	76,235	96,070
Verizon Communications Com	120,125	184,880
Vodafone Grop PLC SP ADR	133,996	96,780
Wells Fargo & Co New Del	102,790	135,900
3M Company	163,442	150,640
Alphabet CL A	59,481	77,801
Alphabet CL C	69,936	75,888
American Euro Pacific	195,000	174,776
Amerisource Bergen Corp	103,327	93,339
Amex Technology Select SPDR	103,008	102,792
Anthem	171,055	153,384
Astraxeneca PLC	152,964	142,590
Automatic Data Proc	153,244	152,496
Baxalta (Baxter Intl Stk Div)	56,135	70,254
BB&T Corp	184,552	173,926
Blackrock Inc.	111,092	102,156
Delta Air Lines	130,156	126,725
HP, Inc.	47,363	35,520
PPL Corporation	140,341	150,172
Principal Financial	136,362	116,948
Schlumberger Ltd	91,960	69,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Target	126,452	123,437
VISA Inc.	149,517	170,610
Whirlpool Corp	97,847	73,435

TY 2015 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
ESTERO BUILDING 1 - LAND	330,000	0	330,000	
ESTERO BUILDING 1 - BUILDING	599,066	39,393	559,673	
ESTERO BUILDING 2 - LAND	181,250	0	181,250	
ESTERO BUILDING 2 - BUILDING	454,821	32,135	422,686	
ESTERO BUILDING 1 - FENCE	850	495	355	
ESTERO BUILDING 1 - A/C - SUITE B/C	3,400	221	3,179	
ESTERO BUILDING 1 - RENOVATION - SUITE B	5,635	288	5,347	
ESTERO BUILDING 1 - A/C - AUG 2014 - SUITE B	9,647	340	9,307	
ESTERO BUILDING 1 - RENOVATION - APR 2014 - SUITE B	68,010	2,979	65,031	
ESTERO BUILDING 1 - RENOVATION - JUN 2014 - SUITE C	23,662	936	22,726	
ESTERO BUILDING 2 - A/C INTAKE SYSTEM	6,750	252	6,498	
Biltmore Way - Land	623,700	0	623,700	
Biltmore Way - Building	146,300	11,253	135,047	
Biltmore Way - Parking Lot	3,278	1,912	1,366	
OCALA-MARION COUNTY-50 ACRE PARCEL	235,000	0	235,000	
OCALA-MARION COUNTY-80 ACRE PARCEL	375,000	0	375,000	
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 - ROOF REPLACEMENT	128,637	2,336	126,301	
ESTERO BUILDING 2 - ROOF REPLACEMENT	89,392	1,624	87,768	



TY 2015 Investments - Other Schedule

**Name:** The Edward & Gale McBnde Foundation Inc  
**EIN:** 65-0170260

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American Capital G & I	AT COST	38,530	70,981
American New Perspective Fd	AT COST	300,000	275,523
American New World Fund CI A	AT COST	184,107	171,996
Blackrock Credit Allc Income Tr	AT COST	281,880	249,120
Blackrock Enhanced Eq Div Tr	AT COST	219,134	228,620
Blackrock Global Smallcap Fd	AT COST	46,774	47,970
Blackrock Int'l Opp Fund	AT COST	121,453	124,351
Calamos Strat Total Return Fd	AT COST	151,288	141,075
Cohen & Steers Quality Income Realty Fd	AT COST	151,910	158,860
Cohen & Steers Select Infra Fund	AT COST	200,950	231,250
DJIA LIRN Issuer BAC 7/27/18	AT COST	100,000	109,700
DJIA LIRN ISSUER HSBC 9/27/19	AT COST	57,000	56,259
DJIA LIRN ISSUER RBC 9/27/19	AT COST	57,000	57,171
Eaton Vance Risk Mngd Eq Inc	AT COST	162,794	154,940
Eaton Vance Tax Div Inc Fund	AT COST	242,235	304,605
Eaton Vance Tax-Mngd Eq Inc	AT COST	160,834	166,380
Gabelli Div & inc Tr Inc Tr	AT COST	242,205	309,205
GABELLI GLOBAL SMALL & MIDCAP	AT COST	19,933	17,420
Goldman Sachs Strategic Inc Fd	AT COST	490,206	448,695
Guggenheim Multi-Asset Income	AT COST	187,484	163,620
Invesco Senior	AT COST	150,404	115,702
J Hancock Pref Income Fund	AT COST	169,913	157,157
Loomis Sayles Str Inc Fd	AT COST	367,969	340,372
Lord Abbett Alpha Str Fd	AT COST	108,247	117,901
Lord Abbett Floating Rate Fd	AT COST	400,000	370,917
Lord Abbett Short Duration Income Fd	AT COST	500,000	472,588
NY St Dorm At St Pers Tax 5%	AT COST	195,400	199,793
Pimco Income Strategy Fd	AT COST	151,105	114,010
Pioneer Global High Yield Fd	AT COST	145,964	120,469
PNC FINANCIAL	AT COST	133,748	152,496

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Putnam Diversified Income Fund	AT COST	500,001	453,086
Sulphur Springs Tex 5.125%	AT COST	196,703	202,151
Virtus Multi Sector Short Term	AT COST	393,615	379,926
VOYA PRIME RATE TRUST	AT COST	151,838	115,621
Western Asset High Income Oppor Fd	AT COST	151,876	110,215
GCT PROPERTIES, LP	AT COST	401,424	401,424
KGG PROPERTIES, LP	AT COST	244,472	244,472
General Electric Cap 4.65%	AT COST	65,286	64,399
Goldman Sachs Group 4.75%	AT COST	89,672	87,006
Ing Prime Rate Tr	AT COST	0	0
JPNK4000 ARN Issuer BARC - Due 5.27.16	AT COST	50,000	48,300
SX5E Stepup - Due 1.26.18	AT COST	125,000	124,988
SX5E Stepup - Due 3.24.17	AT COST	125,000	108,000
SX5E Stepup - Due 4.03.18	AT COST	75,000	65,760

**TY 2015 Other Assets Schedule****Name:** The Edward & Gale McBnde Foundation Inc**EIN:** 65-0170260

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	7,505	7,505	7,505
Unexpired covered calls	-78,356	-78,333	-78,333
ESTIMATED TAX PAYMENTS	0	4,720	4,720

## TY 2015 Other Expenses Schedule

**Name:** The Edward & Gale McBnde Foundation Inc

**EIN:** 65-0170260

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CMA FEES	247	247		0
INSURANCE	3,255	1,202		2,053
STORAGE RENTAL	814	407		407
SAFE DEPOSIT BOX	146	73		73
MEMBERSHIPS	750	375		375
NONDEDUCTIBLE EXPENSES	612	0		0
CONTRIBUTIONS FROM PASSTHROUGH ALLIANCEBERNSTEIN HOLDING	12	0		12
PROPERTY MAINTENANCE ESTERO 1	79,338	79,338		0
PROPERTY MAINTENANCE 504	73,698	73,698		0

TY 2015 Other Income Schedule

**Name:** The Edward & Gale McBnde Foundation Inc

**EIN:** 65-0170260

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PASSTHROUGH ALLIANCEBERNSTEIN HOLDING	481	481	481

**TY 2015 Taxes Schedule****Name:** The Edward & Gale McBnde Foundation Inc**EIN:** 65-0170260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	16,590	0		0
taxes and licenses	11,616	5,321		6,295
FOREIGN TAXES	1,169	1,169		0