Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 | Room/suite

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 21,304,017

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	25,975	7,750		
	4	Dividends and interest from securities	541,202	541,202		
	5a	Gross rents	405,681	405,681		
	b	Net rental income or (loss) 195,148				
	6a	Net gain or (loss) from sale of assets not on line 10	272,669			
	b	Gross sales price for all assets on line 6a 4,307,546				
	7	Capital gain net income (from Part IV, line 2)		272,669		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,245,527	1,227,302		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	305,000	205,000		100,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,626	2,313		2,313
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	21,775	6,568		6,295
	19	Depreciation (attach schedule) and depletion	39,503	39,503		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	175,543	173,091		2,509
	24	**Total operating and administrative expenses.** Add lines 13 through 23	546,447	426,475		111,117
	25	Contributions, gifts, grants paid	1,000,000			1,000,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,546,447	426,475		1,111,117
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-300,920			
	b	**Net investment income** (if negative, enter -0-)		800,827		
	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			
	2	Savings and temporary cash investments	485,678	760,976	760,976
	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)	7,655,925	7,040,065	7,228,083
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 3,288,018 Less accumulated depreciation (attach schedule) ▶ 133,667	3,193,854	3,154,351	4,902,921
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,503,354	8,564,936	8,460,592
	14	Land, buildings, and equipment basis ▶ 1,874 Less accumulated depreciation (attach schedule) ▶ 1,874			
	15	Other assets (describe ▶)	-66,108	-48,555	-48,555
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,772,703	19,471,773	21,304,017
Liabilities	17	Accounts payable and accrued expenses	31,074	31,064	
	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)	31,074	31,064	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ 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	19,741,629	19,440,709	
	30	**Total net assets or fund balances** (see instructions)	19,741,629	19,440,709	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,772,703	19,471,773	

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	19,741,629
2	Enter amount from Part I, line 27a	2	-300,920
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,440,709
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	19,440,709

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)
1 a	PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
b	PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2016-12-31
c	EXPIRED COVERED CALL OPTIONS - DETAIL PROVIDED UPON REQUEST	P		2016-12-31
d	Capital Gains Dividends	P		
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	353,081		318,990	34,091
b	3,782,627		3,715,887	66,740
c	139,912			139,912
d	31,926			31,926
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				34,091
b				66,740
c				139,912
d				31,926
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	272,669
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))
2015	1,582,941	19,997,504	0 079157
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

2	**Total** of line 1, column (d)	2	0 287529
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 057506
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,712,410
5	Multiply line 4 by line 3	5	1,076,076
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,008
7	Add lines 5 and 6	7	1,084,084
8	Enter qualifying distributions from Part XII, line 4	8	1,111,117

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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	8,008
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	8,008
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	8,008
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	23,250		
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	23,250
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	15,242
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 8,400	**Refunded** ▶		11	6,842

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ $ 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 2016 or the taxable year beginning in 2016 (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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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

		Line	Yes	No
16	At any time during calendar year 2016, 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		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.		Line	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)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		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 2016?		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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KATHLEEN IRELAND 114 SE 13TH STREET FORT LAUDERDALE, FL 33316	VICE PRESIDENT/DIRECTOR 1 00	25,000	0	0
DANIEL S MCBRIDE 858 CAL COVE DRIVE FORT MYERS, FL 33919	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	**(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	14,714,662
b	Average of monthly cash balances.		1b	594,478
c	Fair market value of all other assets (see instructions).		1c	3,688,231
d	**Total** (add lines 1a, b, and c).		1d	18,997,371
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	18,997,371
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	284,961
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	18,712,410
6	**Minimum investment return.** Enter 5% of line 5.		6	935,621

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	935,621
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 8,008		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	8,008
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	927,613
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	927,613
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	927,613

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	1,111,117
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	1,111,117
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	8,008
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,103,109

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					927,613
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	42,500				
b From 2012.	25,000				
c From 2013.					
d From 2014.	487,826				
e From 2015.	625,050				
f **Total** of lines 3a through e.		1,180,376			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,111,117					
a Applied to 2015, 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 2016 distributable amount.					927,613
e Remaining amount distributed out of corpus		183,504			
5 Excess distributions carryover applied to 2016 *(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		1,363,880			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		42,500			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,321,380			
10 Analysis of line 9					
a Excess from 2012. . . .	25,000				
b Excess from 2013. . . .					
c Excess from 2014. . . .	487,826				
d Excess from 2015. . . .	625,050				
e Excess from 2016. . . .	183,504				

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,000,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	25,975	
4 Dividends and interest from securities			14	541,202	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	195,148	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			19	272,669	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,034,994	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,034,994

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-07-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Cynthia M Hawkins CPA				P00158372
Firm's name ▶ Wiltshire Whitley Richardson English PA				Firm's EIN ▶65-0129793
Firm's address ▶ 5249 Summerlin Commons Blvd Ste 100 Fort Myers, FL 33907				Phone no (239) 334-9191

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	75,000
BOXER RESCUE ANGELS OF FL INC PO BOX 110632 BRADENTON, FL 34211	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
BROWARD MEALS ON WHEELS 451 N STATE RD 7 PLANTATION, FL 33317	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
CARIDAD CENTER INC 8645 W BOYNTON BEACH BLVD BOYNTON BEACHF, FL 33472	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
CORAL RESTORATION FOUNDATION 5 SEAGATE BLVD KEY LARGO, FL 33037	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
FRIENDS INC - HORSE RESCUE 1840 NE 65TH CT FORT LAUDERDALE, FL 33308	N/A	501(C)(3)	EXEMPT FUNCTION	75,000
FLORIDA KEYS WILD BIRD CENTER 93600 OVERSEAS HWY TAVERNIER, FL 33070	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
FRIENDS FOR ANIMAL SANCTUARY 143 W VAUGHN AVENUE GILBERT, AZ 85233	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
GRACE COMMUNITY CENTER - FEED THE PACK 13 SE 21ST PL CAPE CORAL, FL 33990	N/A	501(C)(3)	EXEMPT FUNCTION	15,000
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	40,000
HELPING PAWS ANIMAL SANCTUARY INC 10060 MALLORY PKWY E UNIT D SAINT JAMES CITY, FL 33956	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
HOPE HOSPICE - PET PEACE OF MIND 9470 HEALTHPARK CIR FORT MYERS, FL 33908	N/A	501(C)(3)	EXEMPT FUNCTION	35,000
HORSE PROTECTION SOCIETY OF NC INC 2135 MILLER RD CHINA GROVE, NC 28023	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
Total . . . . ▶ 3a				1,000,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KRITTER KARE INC 6021 NW 31ST AVE FORT LAUDERDALE, FL 33309	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
LEE MEMORIAL HEALTH SYSTEM FOUNDATION 16451 HEALTH PARK CMN DR STE 200 FORT MYERS, FL 33908	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
SHY WOLF SANCTUARY 1161 27TH ST SW NAPLES, FL 34117	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
SOUTH FLORIDA WILDLIFE CENTER 3200 SW 4TH AVE FT LAUDERDALE, FL 333153019	N/A	501(C)(3)	EXEMPT FUNCTION	75,000
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	20,000
SUNCOAST BASSET RESCUE 5200 NW 43RD ST STE 102318 GAINESVILLE, FL 32606	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
CALUSA NATURE CENTER & PLANETARIUM 3450 Ortiz Ave Fort Myers, FL 33905	N/A	501(C)(3)	EXEMPT FUNCTION	130,000
NAPLES EQUESTRIAN CHALLENGE 206 Ridge Dr Naples, FL 34108	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
WILDLIFE INC PO Box 1449 Anna Maria, FL 34216	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
MEALS ON WHEELS OF SARASOTA 421 N Lime Ave Sarasota, FL 34237	N/A	501(C)(3)	EXEMPT FUNCTION	40,000
CROSSROADS CHRISTIAN CHURCH INC 1400 10TH ST W PALMETTO, FL 34221	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
Total . . . . ▶ **3a**				1,000,000

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TY 2016 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	4,626	2,313		2,313

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

TY 2016 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
ESTERO BUILDING 1 - LAND	2012-01-11	330,000		L		0	0		
ESTERO BUILDING 1 - BUILDING	2012-01-11	599,066	39,393	SL	39 000000000000	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	32,135	SL	39 000000000000	11,662	11,662		
ESTERO BUILDING 1 - FENCE	2013-07-01	850	70	SL	15 000000000000	28	28		
ESTERO BUILDING 1 - A/C - SUITE B/C	2013-06-01	3,400	221	SL	39 000000000000	87	87		
ESTERO BUILDING 1 - RENOVATION - SUITE B	2013-12-01	5,635	288	SL	39 000000000000	144	144		
ESTERO BUILDING 1 - A/C - AUG 2014 - SUITE B	2014-08-01	9,647	340	SL	39 000000000000	247	247		
ESTERO BUILDING 1 - RENOVATION - APR 2014 - SUITE B	2014-04-01	68,010	2,979	SL	39 000000000000	1,744	1,744		
ESTERO BUILDING 1 - RENOVATION - JUN 2014 - SUITE C	2014-06-01	23,662	936	SL	39 000000000000	607	607		
ESTERO BUILDING 2 - A/C INTAKE SYSTEM	2014-07-01	6,750	252	SL	39 000000000000	173	173		
ESTERO BUILDING 1 - ROOF REPLACEMENT	2015-04-15	128,637	2,336	SL	39 000000000000	3,298	3,298		
ESTERO BUILDING 2 - ROOF REPLACEMENT	2015-04-15	89,392	1,624	SL	39 000000000000	2,292	2,292		
Biltmore Way - Land	2012-01-11	623,700		L		0	0		
Biltmore Way - Building	2012-01-11	146,300	11,253	SL	39 000000000000	3,751	3,751		
Biltmore Way - Parking Lot	2013-01-01	3,278	273	SL	15 000000000000	109	109		
SIGNS	1995-05-01	1,874	1,874	200DB	7 000000000000	0	0		
OCALA-MARION COUNTY-50 ACRE PARCEL	2012-01-11	235,000		L		0	0		
OCALA-MARION COUNTY-80 ACRE PARCEL	2012-01-11	375,000		L		0	0		
TREES-REFORESTATION	2013-01-01	1,188		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
Marion 2012 Capitalized RE Tax	2013-01-01	1,216		L		0	0		
Marion 2012 capitalized RE Tax	2013-01-01	1,216		L		0	0		

TY 2016 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
3M Company	544	797
Alphabet CL A	59,481	79,245
Alphabet CL C	69,936	77,182
Altria Group	94,569	94,668
Amer Express Company	72,960	111,120
Amerisource Bergen Corp	103,327	70,371
AMN ELEC POWER	89,464	88,144
Anthem	171,055	158,147
Apple	193,990	196,894
Automatic Data Proc	153,244	185,004
Bank of America Corp	18,681	59,670
Blackrock Inc.	111,092	114,162
Cisco Systems Inc Com	151,929	163,188
CME Group	102,310	103,815
COCA COLA	172,467	161,694
Colgate Palmolive	133,155	196,320
Comcast Corp New CL A	96,761	96,670
Diageo PLC Spsd ADR New	257,338	239,062
Disney (Walt) Co Com Stk	140,039	135,486
Du Pont E I De Nemours	82,538	110,100
Exxon Mobil Corp Com	132,307	135,390
FREEPORT MCMRAN	148,676	54,079
General Electric	168,916	173,800
General Motors	90,226	101,036
Gilead Sciences	97,312	93,093
HESS CORP	259,388	261,618
Honeywell Intl Inc Del	101,579	104,265
IBM	101,722	99,594
Johnson and Johnson Com	102,173	103,689
JP Morgan Chase & Co	132,970	172,580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Kayne Andreson MLP	4,492	979
KOHL'S	139,157	103,698
Kraft Foods Group Inc Shs	104,780	174,640
Lockheed Martin Corp	128,216	124,970
McDonald's	87,314	85,204
Merck & Co Inc.	131,703	129,514
MetLife	123,551	140,114
Nextera Energy Inc	161,086	155,298
Noble Energy Inc	97,580	76,120
Occidental Pete Corp	83,015	78,353
Pepsico Inc	131,883	209,260
Pfizer Inc	151,075	133,168
PPL Corporation	150,479	136,200
Qualcomm	96,386	91,280
Raytheon Co	95,674	99,400
Republic Services	100,355	102,690
Sanofi ADR	115,532	101,100
Schlumberger Ltd	91,960	83,950
Southwest Airlines	138,709	134,568
Staples	100,870	99,550
Suntrust Banks	129,635	126,155
Target	96,715	93,899
Union Pacific Corp	123,287	134,784
United Tech Corp Com	76,235	109,620
Valero Energy Corp	150,259	150,304
Verizon Communications Com	135,818	138,788
VISA Inc.	149,517	171,644
Vodafone Grop PLC SP ADR	133,996	73,290
Wells Fargo & Co New Del	102,790	137,775
Whirlpool Corp	97,847	90,885

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TY 2016 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	54,754	544,312	
ESTERO BUILDING 2 - LAND	181,250	0	181,250	
ESTERO BUILDING 2 - BUILDING	454,821	43,797	411,024	
ESTERO BUILDING 1 - FENCE	850	523	327	
ESTERO BUILDING 1 - A/C - SUITE B/C	3,400	308	3,092	
ESTERO BUILDING 1 - RENOVATION - SUITE B	5,635	432	5,203	
ESTERO BUILDING 1 - A/C - AUG 2014 - SUITE B	9,647	587	9,060	
ESTERO BUILDING 1 - RENOVATION - APR 2014 - SUITE B	68,010	4,723	63,287	
ESTERO BUILDING 1 - RENOVATION - JUN 2014 - SUITE C	23,662	1,543	22,119	
ESTERO BUILDING 2 - A/C INTAKE SYSTEM	6,750	425	6,325	
ESTERO BUILDING 1 - ROOF REPLACEMENT	128,637	5,634	123,003	
ESTERO BUILDING 2 - ROOF REPLACEMENT	89,392	3,916	85,476	
Biltmore Way - Land	623,700	0	623,700	
Biltmore Way - Building	146,300	15,004	131,296	
Biltmore Way - Parking Lot	3,278	2,021	1,257	
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	

TY 2016 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
Alps Alerian MLP ETF	AT COST	150,852	146,160
American Capital G & I	AT COST	38,530	71,751
American Euro Pacific	AT COST	195,000	173,774
American New Perspective Fd	AT COST	300,000	270,245
American New World Fund Cl A	AT COST	184,107	176,984
Blackrock Credit Allc Income Tr	AT COST	281,880	261,838
Blackrock Enhanced Eq Div Tr	AT COST	219,134	244,842
Blackrock Global Smallcap Fd	AT COST	46,774	51,289
Blackrock Int'l Opp Fund	AT COST	121,453	119,529
Calamos Strat Total Return Fd	AT COST	151,288	146,348
Cohen & Steers Quality Income Realty Fd	AT COST	151,910	158,730
Cohen & Steers Select Infra Fund	AT COST	200,950	234,643
DJIA LIRN Issuer BAC 7/27/18	AT COST	100,000	125,800
DJIA LIRN ISSUER HSBC 9/27/19	AT COST	57,000	63,441
DJIA LIRN ISSUER RBC 9/27/19	AT COST	57,000	57,570
Eaton Vance Risk Mngd Eq Inc	AT COST	162,794	136,640
Eaton Vance Tax Div Inc Fund	AT COST	242,235	323,505
Eaton Vance Tax-Mngd Eq Inc	AT COST	160,834	150,776
Gabelli Div & inc Tr Inc Tr	AT COST	242,205	335,670
GABELLI GLOBAL SMALL & MIDCAP	AT COST	19,933	17,755
GCT PROPERTIES, LP	AT COST	367,173	367,173
General Electric Cap 4.65%	AT COST	65,286	64,853
Goldman Sachs Group 4.75%	AT COST	89,672	86,354
Goldman Sachs Strategic Inc Fd	AT COST	490,206	449,628
Guggenheim Multi-Asset Income	AT COST	187,484	181,440
Intl Bkt ARN Issuer BARC	AT COST	41,720	44,599
Invesco Senior	AT COST	150,404	132,885
J Hancock Pref Income Fund	AT COST	169,913	159,748
KGG PROPERTIES, LP	AT COST	229,498	229,498
Loomis Sayles Str Inc Fd	AT COST	367,969	351,576

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Lord Abbett Alpha Str Fd	AT COST	108,247	115,243
Lord Abbett Floating Rate Fd	AT COST	400,000	389,463
Lord Abbett Short Duration Income Fd	AT COST	500,000	472,588
NY St Dorm At St Pers Tax 5%	AT COST	195,400	191,749
Pimco Income Strategy Fd	AT COST	151,105	123,370
Pioneer Global High Yield Fd	AT COST	145,964	128,442
Putnam Diversified Income Fund	AT COST	500,001	450,515
Select Sector SPDR Tr	AT COST	101,983	116,064
Sulphur Springs Tex 5.125%	AT COST	196,703	193,919
SX5E Stepup - Due 1.26.18	AT COST	125,000	135,500
SX5E Stepup - Due 3.24.17	AT COST	125,000	111,125
SX5E Stepup - Due 4.03.18	AT COST	75,000	66,405
Virtus Multi Sector Short Term	AT COST	393,615	387,311
VOYA PRIME RATE TRUST	AT COST	151,838	126,589
Western Asset High Income Oppor Fd	AT COST	151,876	117,265

TY 2016 Other Assets Schedule

Name: The Edward & Gale McBride Foundation Inc

EIN: 65-0170260

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	7,505	6,648	6,648
Unexpired covered calls	-78,333	-69,440	-69,440
ESTIMATED TAX PAYMENTS	4,720	14,237	14,237

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TY 2016 Other Expenses Schedule

Name: The Edward & Gale McBride Foundation Inc

EIN: 65-0170260

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CMA FEES	331	331		0
INSURANCE	3,198	1,238		2,017
STORAGE RENTAL	814	407		407
SAFE DEPOSIT BOX	170	85		85
PROPERTY MAINTENANCE ESTERO 1	98,509	98,509		0
PROPERTY MAINTENANCE 504	72,521	72,521		0

TY 2016 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	9,013	0		0
taxes and licenses	11,515	5,321		6,295
FOREIGN TAXES	1,247	1,247		0