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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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) Room/suite
PO BOX 880

B Telephone number (see instructions)
(239) 995-4611

City or town, state or province, country, and ZIP or foreign postal code
FORT MYERS, FL 33902

C If exemption application is pending, check here ▶ ☐

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)* ▶$ 22,150,673

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))*

Section	Line	Description	(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	31,749	13,524		
	4	Dividends and interest from securities	538,887	538,887		
	5a	Gross rents	540,455	540,455		
	b	Net rental income or (loss) 341,274				
	6a	Net gain or (loss) from sale of assets not on line 10	524,051			
	b	Gross sales price for all assets on line 6a 6,535,198				
	7	Capital gain net income (from Part IV, line 2)		524,051		
	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)	13,326	13,326		
	12	**Total.** Add lines 1 through 11	1,648,468	1,630,243		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	312,500	255,000		57,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,200	3,100		3,100
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	51,397	10,764		2,924
	19	Depreciation (attach schedule) and depletion	39,700	39,700		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	165,171	164,522		649
	24	**Total operating and administrative expenses.** Add lines 13 through 23	574,968	473,086		64,173
	25	Contributions, gifts, grants paid	1,070,000			1,070,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,644,968	473,086		1,134,173
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,500			
	b	**Net investment income** (if negative, enter -0-)		1,157,157		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-1	-2	-2
	2	Savings and temporary cash investments	726,831	724,322	724,322
	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)	7,303,591	7,509,192	6,761,843
	c	Investments—corporate bonds (attach schedule)	154,958	254,958	234,213
	11	Investments—land, buildings, and equipment basis ▶ 3,308,166			
		Less accumulated depreciation (attach schedule) ▶ 207,468	3,114,848	3,100,698	5,940,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,216,010	7,934,467	8,551,937
	14	Land, buildings, and equipment basis ▶ 1,874			
		Less accumulated depreciation (attach schedule) ▶ 1,874			
	15	Other assets (describe ▶)	-58,008	-61,906	-61,640
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	19,458,229	19,461,729	22,150,673
Liabilities	17	Accounts payable and accrued expenses	36,564	36,564	
	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)	36,564	36,564	
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	19,421,665	19,425,165	
	30	**Total net assets or fund balances** (see instructions)	19,421,665	19,425,165	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,458,229	19,461,729	

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	19,421,665
2	Enter amount from Part I, line 27a	2	3,500
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,425,165
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	19,425,165

Part IV **Capital Gains and Losses for Tax on Investment Income**

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	524,051
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))
2017	1,175,045	23,576,094	0 049841
2016	1,103,109	18,712,410	0 058951
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

2	**Total** of line 1, column (d)	2	0 300045
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 060009
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,425,113
5	Multiply line 4 by line 3	5	1,405,718
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,572
7	Add lines 5 and 6	7	1,417,290
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,134,173

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	23,143
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	23,143
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	23,143
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	32,240		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	32,240
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,097
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 9,097	**Refunded** ▶		11	0

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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ 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 2018 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 2018).*	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 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, 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	27,500	0	0
DANIEL S MCBRIDE 858 CAL COVE DRIVE FORT MYERS, FL 33919	PRESIDENT/DIRECTOR 1 00	27,500	0	0
KAREN A SKINNER 716 SE EL DORADO PARKWAY CAPE CORAL, FL 33904	TREASURER/SECRETARY/DIRECT 40 00	257,500	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	15,186,368
b	Average of monthly cash balances		1b	930,473
c	Fair market value of all other assets (see instructions)		1c	7,665,000
d	**Total** (add lines 1a, b, and c)		1d	23,781,841
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	23,781,841
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	356,728
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,425,113
6	**Minimum investment return.** Enter 5% of line 5		6	1,171,256

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

1	Minimum investment return from Part X, line 6		1	1,171,256
2a	Tax on investment income for 2018 from Part VI, line 5	2a 23,143		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	23,143
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,148,113
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,148,113
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,148,113

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	1,134,173
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	1,134,173
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,134,173

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,148,113
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.	487,826				
c From 2015.	625,050				
d From 2016.	183,504				
e From 2017.	19,206				
f **Total** of lines 3a through e.		1,315,586			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,134,173					
a Applied to 2017, 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 2018 distributable amount.					1,134,173
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		13,940			13,940
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,301,646			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		1,301,646			
10 Analysis of line 9					
a Excess from 2014. . . .	473,886				
b Excess from 2015. . . .	625,050				
c Excess from 2016. . . .	183,504				
d Excess from 2017. . . .	19,206				
e Excess from 2018. . . .					

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	31,749	
4 Dividends and interest from securities. . . .			14	538,887	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	341,274	
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	524,051	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TIMBER CLEARING			01	13,326	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,449,287	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,449,287

(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) (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) (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

******	2019-02-28	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ESTERO BUILDING 1 - OLD AIR CONDITIONER	D	2012-01-11	2018-10-15
1 ESTERO BUILDING 1 - OLD AIR CONDITIONER	D	2012-01-11	2018-11-15
BILTMORE WAY - OLD WINDOWS	D	2012-01-11	2018-07-01
PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2018-12-31
PUBLICLY TRADED SECURITIES - DETAIL AVAILABLE UPON REQUEST	P		2018-12-31
EXPIRED COVERED CALL OPTIONS - DETAIL PROVIDED UPON REQUEST	P		2018-12-31
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)
	884	5,103	-4,219
	930	5,314	-4,384
	3,588	21,527	-17,939
2,623,847		2,500,852	122,995
3,742,711		3,483,753	258,958
112,852			112,852
55,788			55,788

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	
			-4,219
			-4,384
			-17,939
			122,995
			258,958
			112,852
			55,788

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*				
A CHILD IS MISSING INC 500 SE 17TH STREET STE 101 FORT LAUDERDALE, FL 33316	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
ABANDONED PET RESCUE 1137 NE 9TH AVE FT LAUDERDALE, FL 33304	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
ANIMAL REFUGE CENTERPO BOX 400 VINE GROVE, KY 40175	N/A	501(C)(3)	EXEMPT FUNCTION	75,000
Total . . . . ▶ **3a**				1,070,000

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*				
BROWARD MEALS ON WHEELS 451 N STATE RD 7 PLANTATION, FL 33317	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
CANINE ASSISTED THERAPY INC 2040 NE 45TH STREET FORT LAUDERDALE, FL 33334	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
CLINIC FOR THE REHAB OF WILDLIFE INC (CROW) PO BOX 150 SANIBEL, FL 33967	N/A	501(C)(3)	EXEMPT FUNCTION	40,000
Total . . . . ▶ **3a**				1,070,000

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*				
CORAL RESTORATION FOUNDATION 5 SEAGATE BLVD KEY LARGO, FL 33037	N/A	501(C)(3)	EXEMPT FUNCTION	40,000
FRIENDS INC - HORSE RESCUE 1840 NE 65TH CT FORT LAUDERDALE, FL 33308	N/A	501(C)(3)	EXEMPT FUNCTION	70,000
FLORIDA KEYS WILD BIRD CENTER 93600 OVERSEAS HWY TAVERNIER, FL 33070	N/A	501(C)(3)	EXEMPT FUNCTION	15,000
Total . . . . ▶ **3a**				1,070,000

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*				
FRIENDS FOR ANIMAL SANCTUARY 143 W VAUGHN AVENUE GILBERT, AZ 85233	N/A	501(C)(3)	EXEMPT FUNCTION	30,000
GRACE UNITED METHODIST CHURCH OF CC INC 13 SE 21ST PL CAPE CORAL, FL 33990	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
GREY MUZZLE ORGANIZATION 14460 FALLS OF NEUSE RD STE 149-269 RALEIGH, NC 27614	N/A	501(C)(3)	EXEMPT FUNCTION	150,000
Total . . . . ▶ **3a**				1,070,000

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*				
GUADALUPE CENTER509 HOPE CIRCLE IMMOKALEE, FL 34142	N/A	501(C)(3)	EXEMPT FUNCTION	15,000
GULF COAST HUMANE SOCIETY 2010 ARCADIA ST FORT MYERS, FL 33916	N/A	501(C)(3)	EXEMPT FUNCTION	40,000
HOMES INC690 NE 13TH ST STE 101 FORT LAUDERDALE, FL 33304	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
Total . . . . ▶ **3a**				1,070,000

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*				
HELPING PAWS ANIMAL SANCTUARY INC 10060 MALLORY PKWY E UNIT D SAINT JAMES CITY, FL 33956	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
HOPE HOSPICE - PET PEACE OF MIND 9470 HEALTHPARK CIR FORT MYERS, FL 33908	N/A	501(C)(3)	EXEMPT FUNCTION	30,000
HORSE PROTECTION SOCIETY OF NC INC 2135 MILLER RD CHINA GROVE, NC 28023	N/A	501(C)(3)	EXEMPT FUNCTION	30,000
Total . . . . ▶ **3a**				1,070,000

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*				
KINDNESS RANCH ANIMAL SANCTUARY 854 STATE HWY 270 HARTVILLE, WY 82215	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
KRITTER KARE INC6021 NW 31ST AVE FORT LAUDERDALE, FL 33309	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
LEE MEMORIAL HEALTH SYSTEM FOUNDATION 16451 HEALTH PARK CMN DR STE 200 FORT MYERS, FL 33908	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
Total . . . . ▶ **3a**				1,070,000

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*				
SHY WOLF SANCTUARY 1161 27TH ST SW NAPLES, FL 34117	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
SOUTH FLORIDA COUNCIL OF BOY SCOUTS 15255 NW 82ND AVE MIAMI LAKES, FL 330161476	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
SOUTH FLORIDA WILDLIFE CENTER 3200 SW 4TH AVE FT LAUDERDALE, FL 333153019	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
Total . . . . ▶ **3a**				1,070,000

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*				
SPAY-LEE INCPO BOX 6577 FORT MYERS, FL 33911	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
SUNCOAST BASSET RESCUE 5200 NW 43RD ST STE 102318 GAINESVILLE, FL 32606	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
WOMEN IN DISTRESS OF BROWARD CTY INC - PET PROG PO BOX 50187 LIGHTHOUSE POINT, FL 33074	N/A	501(C)(3)	EXEMPT FUNCTION	20,000
Total . . . . ▶ **3a**				1,070,000

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*				
LITERACY COUNCIL GULF COAST PO BOX 2703 BONITA SPRINGS, FL 34133	N/A	501(C)(3)	EXEMPT FUNCTION	5,000
PANHANDLE ANIMAL WELFARE SOCIETY 752 LOVEJOY ROAD FORT WALTON BEACH, FL 32548	N/A	501(C)(3)	EXEMPT FUNCTION	50,000
CAPE CORAL ANIMAL SHELTER 1217 CAPE CORAL PARKWAY E 235 CAPE CORAL, FL 33904	N/A	501(C)(3)	EXEMPT FUNCTION	60,000
Total . . . . ▶ **3a**				1,070,000

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*				
FLORIDA YOUTH ORCHESTRA 1708 NORTH 40TH AVENUE HOLLYWOOD, FL 33021	N/A	501(C)(3)	EXEMPT FUNCTION	25,000
VALERIE'S HOUSEPO BOX 1955 FORT MYERS, FL 33902	N/A	501(C)(3)	EXEMPT FUNCTION	10,000
Total . . . . ▶ **3a**				1,070,000

TY 2018 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	6,200	3,100		3,100

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

TY 2018 Depreciation Schedule

Name: THE EDWARD & GALE MCBRIDE FOUNDATION INC

EIN: 65-0170260

Depreciation Schedule

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	588,649	68,524	SL	39 000000000000	15,094	15,094		
ESTERO BUILDING 2 - LAND	2012-01-11	181,250		L		0	0		
ESTERO BUILDING 2 - BUILDING	2012-01-11	454,821	55,459	SL	39 000000000000	11,662	11,662		
ESTERO BUILDING 1 - FENCE	2013-07-01	850	126	SL	15 000000000000	28	28		
ESTERO BUILDING 1 - A/C - SUITE B/C	2013-06-01	3,400	395	SL	39 000000000000	87	87		
ESTERO BUILDING 1 - RENOVATION - SUITE B	2013-12-01	5,635	576	SL	39 000000000000	144	144		
ESTERO BUILDING 1 - A/C - AUG 2014 - SUITE B	2014-08-01	9,647	834	SL	39 000000000000	247	247		
ESTERO BUILDING 1 - RENOVATION - APR 2014 - SUITE B	2014-04-01	68,010	6,467	SL	39 000000000000	1,744	1,744		
ESTERO BUILDING 1 - RENOVATION - JUN 2014 - SUITE C	2014-06-01	23,662	2,150	SL	39 000000000000	607	607		
ESTERO BUILDING 2 - A/C INTAKE SYSTEM	2014-07-01	6,750	598	SL	39 000000000000	173	173		
ESTERO BUILDING 1 - ROOF REPLACEMENT	2015-04-15	128,637	8,932	SL	39 000000000000	3,298	3,298		
ESTERO BUILDING 2 - ROOF REPLACEMENT	2015-04-15	89,392	6,208	SL	39 000000000000	2,292	2,292		
BILTMORE WAY - LAND	2012-01-11	623,700		L		0	0		
BILTMORE WAY - BUILDING	2012-01-11	124,773	15,466	SL	39 000000000000	3,199	3,199		
BILTMORE WAY - PARKING LOT	2013-01-01	3,278	491	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		

Depreciation Schedule

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		
ESTERO BUILDING 1 - A/C - OCT 2018 - SUITE B	2018-10-15	7,800		SL	39 000000000000	42	42		
ESTERO BUILDING 1 - A/C - NOV 2018 - SUITE B	2018-11-15	8,024		SL	39 000000000000	26	26		
ESTERO BUILDING 1 - ALARM SYSTEM - SUITE A	2018-07-01	1,997		SL	39 000000000000	23	23		
BILTMORE WAY - HURRICANE WINDOWS	2018-07-01	34,270		SL	39 000000000000	403	403		
BILTMORE WAY - OLD WINDOWS	2012-01-11	21,527	3,289	SL	39 000000000000	299	299		
ESTERO BUILDING 1 - OLD AIR CONDITIONER	2012-01-11	5,103	780	SL	39 000000000000	104	104		
ESTERO BUILDING 1 - OLD AIR CONDITIONER	2012-01-11	5,314	811	SL	39 000000000000	119	119		

TY 2018 Investments Corporate Bonds Schedule

Name: THE EDWARD & GALE MCBRIDE FOUNDATION INC

EIN: 65-0170260

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAP 4.65%	65,286	49,447
GENERAL MOTORS FINL CO	100,000	100,076
GOLDMAN SACHS GROUP 4.75%	89,672	84,690

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TY 2018 Investments Corporate Stock Schedule

Name: THE EDWARD & GALE MCBRIDE FOUNDATION INC

EIN: 65-0170260

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC SHS	106,281	82,971
AFFILIATED MANAGERS GRP	97,884	48,720
AIR PRODUCTS & CHEM	99,251	112,035
AMER EXPRESS COMPANY	88,223	85,788
AMERICAN BOND FUND	230,000	231,473
AMERICAN WATER WORKS	96,059	99,847
AMGEN INC	103,048	116,802
ANTHEM	136,793	131,315
APPLE	107,418	94,644
AT&T	99,494	74,204
AUTOMATIC DATA PROC	129,049	118,008
CANADIAN NATURAL RES LTD	173,868	115,824
CARNIVAL CORP PAIRED SHS	89,470	64,090
CHEVRON CORP	172,617	141,427
CHUBB CORP	88,429	77,508
CISCO SYSTEMS INC COM	199,167	186,319
COLGATE PALMOLIVE	133,155	178,560
COMCAST CORP NEW CL A	96,761	95,340
CUMMINS INC	113,962	80,184
CVS HEALTH CORP	112,154	111,384
CYPRESS SEMICNDTR	125,988	109,392
DIAGEO PLC SPSD ADR NEW	101,421	99,260
DOVER CORP	91,788	78,045
DUKE ENERGY CORP NEW	97,035	94,930
EMERSON ELEC CO	100,683	101,575
EXXON MOBIL CORP COM	148,577	129,561
FACEBOOK INC	92,355	65,545
FORD MOTOR CO	75,147	48,195
FREEPORT MCMRAN	148,676	42,271
GILEAD SCIENCES	97,312	81,315

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOME DEPOT INC	100,380	85,910
HONEYWELL INTL INC DEL	122,572	105,696
HSBC HLDG PLC	172,773	127,441
IBM	174,746	125,037
ILLINOIS TOOL WORKS INC	105,493	88,683
INTEL CORP	138,522	131,404
INVESCO SENIOR	150,404	111,978
INVESCO ZACKS MULT-ASSET	187,484	172,980
JP MORGAN CHASE & CO	147,495	136,668
KOHL'S	96,990	86,242
KRAFT (THE) HEINZ CO	104,780	86,080
LOCKHEED MARTIN CORP	97,169	78,552
MCDONALD'S	74,664	88,785
MEDTRONIC PLC SHS	118,677	109,152
MERCK & CO INC.	128,776	137,538
METLIFE	110,042	106,756
MICROSOFT CORP	103,515	101,570
NEXTERA ENERGY INC SHS	98,882	121,674
OCCIDENTAL PETE CORP	103,317	79,794
ORACLE CORP $0.01	180,044	171,570
PEPSICO INC	131,883	220,960
QUALCOMM	202,181	170,730
REPUBLIC SERVICES	100,355	129,762
SEMPRA ENERGY	102,826	97,371
STARBUCKS CORP	125,150	135,240
SUNTRUST BANKS	129,635	116,012
TARGET	105,195	79,308
UNITED TECH CORP COM	76,235	106,480
US BANCORP	74,420	63,980
WALMART	95,069	83,835

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO NEW DEL	95,901	82,944
WESTROCK CO	103,705	71,744
WHIRLPOOL CORP	97,847	53,435

TY 2018 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	588,649	83,618	505,031	
ESTERO BUILDING 2 - LAND	181,250	0	181,250	
ESTERO BUILDING 2 - BUILDING	454,821	67,121	387,700	
ESTERO BUILDING 1 - FENCE	850	579	271	
ESTERO BUILDING 1 - A/C - SUITE B/C	3,400	482	2,918	
ESTERO BUILDING 1 - RENOVATION - SUITE B	5,635	720	4,915	
ESTERO BUILDING 1 - A/C - AUG 2014 - SUITE B	9,647	1,081	8,566	
ESTERO BUILDING 1 - RENOVATION - APR 2014 - SUITE B	68,010	8,211	59,799	
ESTERO BUILDING 1 - RENOVATION - JUN 2014 - SUITE C	23,662	2,757	20,905	
ESTERO BUILDING 2 - A/C INTAKE SYSTEM	6,750	771	5,979	
ESTERO BUILDING 1 - ROOF REPLACEMENT	128,637	12,230	116,407	
ESTERO BUILDING 2 - ROOF REPLACEMENT	89,392	8,500	80,892	
BILTMORE WAY - LAND	623,700	0	623,700	
BILTMORE WAY - BUILDING	124,773	18,665	106,108	
BILTMORE WAY - PARKING LOT	3,278	2,239	1,039	
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 - A/C - OCT 2018 - SUITE B	7,800	42	7,758	
ESTERO BUILDING 1 - A/C - NOV 2018 - SUITE B	8,024	26	7,998	
ESTERO BUILDING 1 - ALARM SYSTEM - SUITE A	1,997	23	1,974	
BILTMORE WAY - HURRICANE WINDOWS	34,270	403	33,867	

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TY 2018 Investments - Other Schedule

Name: THE EDWARD & GALE MCBRIDE FOUNDATION INC

EIN: 65-0170260

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPS ALERIAN MLP ETF	AT COST	150,852	101,268
AMERICAN CAPITAL G & I	AT COST	38,530	70,081
AMERICAN EURO PACIFIC	AT COST	195,000	173,659
AMERICAN NEW PERSPECTIVE FD	AT COST	300,000	288,144
AMERICAN NEW WORLD FUND CL A	AT COST	184,107	197,314
BLACKROCK CREDIT ALLC INCOME TR	AT COST	281,880	225,702
BLACKROCK ENHANCED EQ DIV TR	AT COST	219,134	233,426
BLACKROCK INT'L OPP FUND	AT COST	121,453	97,380
CALAMOS STRAT TOTAL RETURN FD	AT COST	151,288	150,908
COHEN & STEERS QUALITY INCOME REALTY FD	AT COST	151,910	134,680
COHEN & STEERS SELECT INFRA FUND	AT COST	200,950	239,491
DJIA LIRN ISSUER BOFA 7/28/23	AT COST	100,000	85,100
DJIA LIRN ISSUER HSBC 9/27/19	AT COST	57,000	78,204
EATON VANCE RISK MNGD EQ INC	AT COST	162,794	123,830
EATON VANCE TAX DIV INC FUND	AT COST	242,235	299,093
EATON VANCE TAX-MNGD EQ INC	AT COST	160,834	140,248
GABELLI DIV & INC TR INC TR	AT COST	242,205	306,525
GOLDMAN SACHS STRATEGIC INC FD	AT COST	490,206	421,643
INTL BKT ARN ISSUER BARC 11/29/19	AT COST	59,150	48,562
INTL BKT CLIRN ISS CIBC 7/31/20	AT COST	66,000	56,562
J HANCOCK PREF INCOME FUND	AT COST	169,913	147,894
LOOMIS SAYLES STR INC FD	AT COST	367,969	337,135
LORD ABBETT FLOATING RATE FD	AT COST	400,000	366,702
LORD ABBETT SHORT DURATION INCOME FD	AT COST	500,000	453,947
NY ST DORM AT ST PERS TAX 5%	AT COST	190,391	175,665
NY ST DORM AT ST PERS INC RV 5%	AT COST	5,009	5,020
PIMCO INCOME STRATEGY FD	AT COST	151,105	123,890
PIONEER GLOBAL HIGH YIELD FD	AT COST	145,964	120,617
PUTNAM DIVERSIFIED INCOME FUND	AT COST	500,001	425,451
SULPHUR SPRINGS TEX 5.125%	AT COST	196,703	183,740

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SX5E STEPUP - CLIRN CAP 25.24%	AT COST	100,000	86,900
SX5E STEPUP - DUE 9.27.19	AT COST	57,000	55,062
SX5E CLIRN ISSUER 7/26/19	AT COST	127,170	107,255
SX5E STEPUP ISSUER BNS 1/28/21	AT COST	168,750	124,031
SX5E CLIRN ISSUER CIBC 5/31/19	AT COST	67,400	60,458
VIRTUS MULTI SECTOR SHORT TERM	AT COST	393,615	375,823
VOYA PRIME RATE TRUST	AT COST	151,838	102,597
WESTERN ASSET HIGH INCOME OPPOR FD	AT COST	151,876	102,930
GCT PROPERTIES, LP	AT COST	316,087	1,350,000
KGG PROPERTIES, LP	AT COST	198,148	375,000

TY 2018 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	5,207	5,207	5,207
UNEXPIRED COVERED CALLS	-63,215	-76,210	-76,210
ESTIMATED TAX PAYMENTS		9,097	9,363

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TY 2018 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	339	339		0
INSURANCE	3,129	3,129		0
STORAGE RENTAL	825	412		413
SAFE DEPOSIT BOX	214	107		107
SHREDDING	258	129		129
PROPERTY MAINTENANCE-MARION	925	925		0
PROPERTY MAINTENANCE ESTERO 1	79,790	79,790		0
PROPERTY MAINTENANCE 504	79,691	79,691		0

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TY 2018 Other Income Schedule

Name: THE EDWARD & GALE MCBRIDE FOUNDATION INC

EIN: 65-0170260

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TIMBER CLEARING	13,326	13,326	13,326

TY 2018 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	37,709	0		0
TAXES AND LICENSES	13,688	10,764		2,924