








For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation JOHN E & ALIESE PRICE FOUNDATION		A Employer identification number 59-1056841	
Number and street (or P.O. box number if mail is not delivered to street address) 12557 NEW BRITTANY BLVD BLDG 31-2		Room/suite	B Telephone number (see instructions) (239) 939-0052
City or town, state or province, country, and ZIP or foreign postal code FORT MYERS, FL 339073651		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,948,704		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis)			

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)	200			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,013	4,013		
	4 Dividends and interest from securities	163,357	163,357		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	327,515			
	b Gross sales price for all assets on line 6a 1,348,687				
	7 Capital gain net income (from Part IV, line 2)		105,252		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	238	238		
	12 Total. Add lines 1 through 11	495,323	272,860		
	13 Compensation of officers, directors, trustees, etc	22,500	4,000		16,000
	14 Other employee salaries and wages	60,986	12,197		48,789
	15 Pension plans, employee benefits	20,110	4,022		16,088
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	3,750	750		3,000
	c Other professional fees (attach schedule) 	56,155	56,155		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	8,473	3,167	3,411	1,895
	19 Depreciation (attach schedule) and depletion 	2,763		2,763	
	20 Occupancy	27,433	5,487		21,946
	21 Travel, conferences, and meetings	2,077	415		1,662
	22 Printing and publications				
	23 Other expenses (attach schedule) 	14,521	2,904		11,617
	24 Total operating and administrative expenses. Add lines 13 through 23	218,768	89,097	6,174	120,997
	25 Contributions, gifts, grants paid	199,850			199,850
	26 Total expenses and disbursements. Add lines 24 and 25	418,618	89,097	6,174	320,847
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	76,705			
	b Net investment income (if negative, enter -0-)		183,763		
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	630	200	200
	2 Savings and temporary cash investments	713,766	270,686	270,686
	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) ▶ _____ 31,680 Less allowance for doubtful accounts ▶ _____	50,062	31,680	31,680
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,128,484	8,639,474	8,639,474
	c Investments—corporate bonds (attach schedule)	894,668		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 30,983 Less accumulated depreciation (attach schedule) ▶ _____ 25,978	312,265	5,005	5,005
15 Other assets (describe ▶ _____)	205	1,659	1,659	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,100,080	8,948,704	8,948,704	
Liabilities	17 Accounts payable and accrued expenses	3,032	3,728	
	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)	3,032	3,728	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,097,048	8,944,976	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	8,097,048	8,944,976		
31 Total liabilities and net assets/fund balances (see instructions) .	8,100,080	8,948,704		

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	8,097,048
2 Enter amount from Part I, line 27a	2	76,705
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,029,636
4 Add lines 1, 2, and 3	4	9,203,389
5 Decreases not included in line 2 (itemize) ▶ _____	5	258,413
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,944,976

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	105,252
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	4,846

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))
2016	73,744	7,977,702	0 009244
2015	305,407	7,887,301	0 038721
2014	557,385	8,169,117	0 068231
2013	614,187	8,822,493	0 069616
2012	532,956	8,747,045	0 060930
2 Total of line 1, column (d)			2 0 246742
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 049348
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,440,478
5 Multiply line 4 by line 3			5 416,521
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,838
7 Add lines 5 and 6			7 418,359
8 Enter qualifying distributions from Part XII, line 4			8 320,847

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,675
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	
3	Add lines 1 and 2.	3	3,675
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,675
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,000
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	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	52
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,727
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KENNETH P WALKER Telephone no (239) 939-0052			

Located at **12557 NEW BRITTANY BLVD BLDG 31-2 FORT MYERS FL**ZIP+4 **33907**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2017? <input type="checkbox"/>	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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). <input type="checkbox"/>	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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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. ►**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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	

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	8,087,481
b	Average of monthly cash balances.	1b	315,657
c	Fair market value of all other assets (see instructions).	1c	165,875
d	Total (add lines 1a, b, and c).	1d	8,569,013
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	8,569,013
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	128,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,440,478
6	Minimum investment return. Enter 5% of line 5.	6	422,024

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	422,024
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,675
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,675
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	418,349
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	418,349
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	418,349

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	320,847
b	Program-related investments—total from Part IX-B.	1b	
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	320,847
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	320,847

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				418,349
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				40,589
b From 2013.				175,667
c From 2014.				152,007
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	368,263			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 320,847				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				320,847
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	97,502			97,502
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	270,761			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	270,761			
10 Analysis of line 9				
a Excess from 2013.				118,754
b Excess from 2014.				152,007
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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

KENNETH P WALKER
1279 LAVIN LANE
NORTH FORT MYERS, FL 33917
(239) 656-0196
FNDTN@AOL.COM

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

SIMPLE LETTER FORM

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

CRITERIA FOR SCHOLARSHIPS ARE 1) ACADEMIC PERFORMANCE, 2) FINANCIAL NEED, 3) RECOMMENDATIONS FROM EDUCATORS AND OTHER DISINTERESTED PARTIES, 4) COMMITTEE'S CONCLUSIONS FROM PERSONAL INTERVIEWS CRITERIA FOR GRANTS MUST FURTHER OUR EXEMPT PURPOSE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	199,850
b <i>Approved for future payment</i>				
Total			3b	

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	4,013	
4 Dividends and interest from securities.			14	163,357	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	238	
8 Gain or (loss) from sales of assets other than inventory			14	322,579	4,936
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). . .				490,187	4,936

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.		
	*****	2018-05-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	GENE R SOLOMON CPA		2018-05-17		P00737682
	Firm's name ▶ SOLOMON & HOOVER CPAS PLLC				Firm's EIN ▶ 81-2273769
Firm's address ▶ 1342 COLONIAL BLVD STE B-11 FORT MYERS, FL 33907				Phone no (239) 939-5303	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FINEMARK	P	2016-12-31	2017-12-31
FINEMARK	P	2016-12-30	2017-12-31
FINEMARK	P	2016-12-30	2017-12-31
MORGAN STANLEY	P	2016-12-31	2017-12-31
MORGAN STANLEY	P	2016-12-30	2017-12-31
BESSEMER - CLASS ACTION	P	2016-12-30	2017-12-31
FINEMARK - OTHER	P	2016-12-30	2017-12-31
OTHER INCOME	P	2016-12-30	2017-12-31
BESSEMER	P	2016-12-30	2017-12-31

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)
196,494		196,184	310
104,478		71,714	32,764
92,700		71,000	21,700
236,512		231,976	4,536
330,899		337,561	-6,662
33			33
71			71
181			181
4,755			4,755


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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			32,764
			21,700
			4,536
			-6,662
			33
			71
			181
			4,755

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANIEL F ADAMS 2104 W FIRST ST STE 2304 FORT MYERS, FL 33901	SEC/TRUSTEE 5 00	0	0	0
DENNIS G SMALL PO BOX 2853 LABELLE, FL 33975				
RUSSELL PRIDDY PO BOX 930 IMMOKALEE, FL 34143	CHAIRMAN/TRU 5 00	0	0	0
MARY JO SANDERS WALKER 2026 WILNA ST FORT MYERS, FL 33901				
KENNETH P WALKER 12557 NEW BRITTANY BLVD BLDG 31-2 FORT MYERS, FL 33907	TRUSTEE 5 00	0	0	0
STEVEN R WHITLEY CPA 5249 SUMMERLIN COMMONS BLVD STE 100 FORT MYERS, FL 33907		22,500	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFTER THE RAIN OF SW FL INC 2925 MONTCLAIR AVE FORT MYERS, FL 33901	NONE	EXEMPT	PURCHASE VAN	25,550
CHRISTIAN MEDICAL MINISTRIES INC 6900 DANIELS PKWY 29-393 FORT MYERS, FL 33912	NONE	EXEMPT	SW FL FREE PAIN CLINIC	9,000
CITYGATE MINISTRIES CHURCH OF FT MY 1735 JACKSON ST FORT MYERS, FL 33901	NONE	EXEMPT	GENERAL SUPPORT	1,000
CYPRESS LAKE UNITED METHODIST CHURC 8570 CYPRESS LAKE DR FORT MYERS, FL 33919	NONE	EXEMPT	PRAYER BREAKFAST	5,000
EBENEZAR CHRISTIAN ACADEMY OF FT MY PO BOX 61276 FORT MYERS, FL 339061276	NONE	EXEMPT	BACK PACK EVENT	1,500
Total ▶ 3a				199,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLORIDA ARTS INC SIDNEY & BERNS DAVIS ART CENTER 2301 FIRST ST FORT MYERS, FL 33901	NONE	EXEMPT	CAPITAL CAMPAIGN	15,000
GIRL SCOUTS OF GULFCOAST FL INC 4780 CATTLEMEN RD SARASOTA, FL 34233	NONE	EXEMPT	SCHOLARSHIP PROGRAM	1,000
HOPE HEALTHCARE SERVICES 9470 HEALTHPARK CIR FORT MYERS, FL 33908	NONE	EXEMPT	HOPE KIDS CARE	2,500
HUMAN TRAFFICKING AWARENESS PTRP PO BOX 1113 SANIBEL, FL 33957	NONE	EXEMPT	GENERAL SUPPORT	5,000
I WILL MENTORSHIP FDN PO BOX 2362 FORT MYERS, FL 33902	NONE	EXEMPT	PURCHASE VAN	15,000
Total 				199,850
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JESUS CHRIST OUTREACH CENTER PO BOX 6487 FORT MYERS, FL 33911	NONE	EXEMPT	CAPITAL CAMPAIGN	5,000
LEE COUNTY ALLIANCE FOR THE ARTS 10091 MCGREGOR BLVD FORT MYERS, FL 33919	NONE	EXEMPT	CAMPUS ENRICHMENT PLAN	17,000
LEE HEALTH FOUNDATIONPO BOX 2218 FORT MYERS, FL 33902	NONE	EXEMPT	S MACDONALD BREAST HEALTH FD	25,000
NEW HOPE PRESBYTERIAN CHURCH 10051 PLANTATION RD FORT MYERS, FL 33966	NONE	EXEMPT	CARE & COMPASSION FD	5,000
OUR MOTHER'S HOME OF SW FL INC 18011 S TAMiami TR 16-106 FORT MYERS, FL 33908	NONE	EXEMPT	SPECIAL EQUESTRIAN PROGRAM	2,300
Total ▶ 3a				199,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRIDE & PATRIOTISM OF LEE CNTY INC PO BOX 150702 CAPE CORAL, FL 339150702	NONE	EXEMPT	GENERAL SUPPORT	1,000
SW FL COMMUNITY FOUNDATION 8771 COLLEGE PKWY 201 FORT MYERS, FL 33919	NONE	EXEMPT	GENERAL SUPPORT	20,000
SW FL COUNCIL - BOY SCOUTS 1801 BOY SCOUT DR FORT MYERS, FL 339072114	NONE	EXEMPT	GENERAL SUPPORT	10,000
UNITED WAY OF LEE CNTY 7273 CONCOURSE DR FORT MYERS, FL 33908	NONE	EXEMPT	GENERAL SUPPORT	10,000
UNITED WAY OF LEE CNTY 7273 CONCOURSE DR FORT MYERS, FL 33908	NONE	EXEMPT	PROGRAM 211 UPGRADES	8,000
Total ► 3a				199,850

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF LEE CNTY 7273 CONCOURSE DR FORT MYERS, FL 33908	NONE	EXEMPT	PROJECT DENTIST CARE	6,000
VALERIE'S HOUSEPO BOX 1955 FORT MYERS, FL 33902	NONE	EXEMPT	GENERAL SUPPORT	10,000
Total ▶ 3a				199,850

TY 2017 Accounting Fees Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,750	750		3,000

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

TY 2017 Depreciation Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

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
FNDN CABANA CITY BLK W	1969-09-01	24,844							
FNDN BLDG	1982-01-01	97,627	97,627	PRE	15 0000				
FNDN BLDG CARPETING	1982-01-01	1,985	1,985		5 0000				
FNDN BLDG PAVING	1982-01-01	6,606	6,606	PRE	15 0000				
FNDN AIR VENTS	1986-04-04	914	824	PRE	19 0000	7		7	
CONFERENCE TABLE	1982-01-01	1,277	1,277		5 0000				
MAHOGANY DESK (7CR74)	1982-01-04	890	890		5 0000				
END TABLES (3)	1982-02-22	402	402		5 0000				
OIL PAINTING OF MR & MRS PRICE	1982-02-26	1,040	1,040		5 0000				
CREDENZA 7CR74-5	1982-03-12	825	825		5 0000				
CHAIR, EXEC SWIVEL	1982-03-12	355	355		5 0000				
DESK, WOODTOP 766827	1982-03-12	899	899		5 0000				
GLASS FOR DESKS (2)	1982-03-12	360	360		5 0000				
CHAIR, EXEC SWIVEL TURFTAN	1982-03-12	208	208		5 0000				
CHAIRS, EXEC SWIVEL TAN (7)	1982-03-12	1,564	1,564		5 0000				
CHAIRS, ARM (4) OFFWHITE	1982-03-12	651	651		5 0000				
CHAIR, SECR BITTERSWEET	1982-03-12	162	162		5 0000				
CHAIRS, ARM (2) SURFTAN	1982-03-12	258	258		5 0000				
CRENDENZA	1985-12-16	1,399	1,399		5 0000				
BOOKCASE	1985-12-16	1,094	1,094		5 0000				

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
SIDE TABLE	1985-12-16	441	441		5 0000				
DESK	1985-12-18	2,068	2,068		5 0000				
HAND TRUCK	1986-04-25	159	159		5 0000				
PHONE, SPEAKER FOR BOARD RM	1986-06-17	362	362		5 0000				
COMPRESSOR	1986-10-15	2,842	2,842		5 0000				
MOTION DETECTOR/WINDOW CONTACT	1987-08-17	2,027	2,027	200DB	7 0000				
FNDN BLDG IMPRVMTS-GT MANN CONTR	1994-08-02	10,280	5,905	S/L	39 0000	77		77	
CREDENZA	1994-07-11	2,140	2,140	200DB	7 0000				
DESK & CHAIR	1997-02-28	223	223	200DB	7 0000				
FENCE	1999-03-25	14,796	14,796	200DB	7 0000				
IMPROVEMENTS - FNDN OFFICE	2001-10-25	57,132	22,280	S/L	39 0000	427		427	
XEROX COPIER	2003-08-07	3,905	3,905	200DB	5 0000				
PAYMASTER	2003-10-09	330	330	200DB	5 0000				
TILE & CARPET	2009-12-10	12,541	2,265	S/L	39 0000	94		94	
TYPEWRITER - WHEELWRITER 1500	2012-01-26	450	448	200DB	5 0000	2		2	
AIR CONDITIONER - FDN	2012-03-08	11,877	3,827	S/L	15 0000	198		198	
PRINTER, SCANNER, COPIER	2011-10-27	1,132	1,132	200DB	5 0000				
A/C UNIT - LAURIE'S OFC	2014-06-05	13,415	7,444	200DB	7 0000	639		639	
LAURIE'S PRINTER	2014-03-27	424	312	200DB	5 0000	49		49	
SECURITY SYSTEM	2016-04-15	266	82	200DB	5 0000	74		74	

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
KEN'S LAPTOP	2016-04-15	741	227	200DB	5 0000	206		206	
PHONE SYSTEM	2016-04-15	780	239	200DB	5 0000	216		216	
KEN'S COMPUTER	2016-05-16	680	209	200DB	5 0000	188		188	
LAURIE'S COMPUTER	2016-05-16	880	270	200DB	5 0000	244		244	
WEBPAGE	2016-04-28	950	186		3 0000	316		316	
ROOF REPLACED	2016-09-15	3,447	26	S/L	39 0000	26		26	

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOODWILL DONATION		PURCHASE	2017-04			2,275				2,275
SALE OF LAVIN LN		PURCHASE	2017-04		335,000	257,491		22,325	222,263	167,079

TY 2017 Investments Corporate Bonds Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FINEMARK - CORP BONDS		
FINEMARK - POOLED FIXED INCOME		

TY 2017 Investments Corporate Stock Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FINEMARK - CORP STOCK	3,503,331	3,503,331
FINEMARK - POOLED EQUITY FUNDS		
FINEMARK - EXCHANGE TRADED FUNDS		
MSSB - CORP STOCK - EQUITIES	729,472	729,472
MSSB - MUTUAL FUNDS	2,861,796	2,861,796
MSSB - EXCH TR & CLOSED END FD - EQU	1,544,875	1,544,875

TY 2017 Investments - Land Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDING & EQUIPMENT				

**TY 2017 Land, Etc.
Schedule****Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & EQUIPMENT	30,983	25,978	5,005	5,005
LAND				

TY 2017 Other Assets Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	205	159	159
SECURITY DEPOSIT		1,500	1,500

TY 2017 Other Decreases Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Description	Amount
UNREALIZED - LAND & BUILDINGS	214,288
OTHER - FINEMARK	53,219
OTHER - MSSB	-9,135
PENALTIES	41

TY 2017 Other Expenses Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	825	165		660
INSURANCE	1,652	330		1,322
OFFICE EXPENSE	5,788	1,158		4,630
TELEPHONE & UTILITIES	6,256	1,251		5,005

TY 2017 Other Income Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SALES TAX COMMISSIONS	3	3	
OIL/GAS LEASE	235	235	

TY 2017 Other Increases Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Description	Amount
UNREALIZED - FINEMARK	455,964
UNREALIZED - MSSB	573,662
ROUNDING	10

TY 2017 Other Notes/Loans Receivable Short Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Name of 501(c)(3) Organization	Balance Due
MORTGAGE REC - MARINE TRADE	31,680

TY 2017 Other Professional Fees Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	56,155	56,155		

TY 2017 Taxes Schedule**Name:** JOHN E & ALIESE PRICE FOUNDATION**EIN:** 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & TAXES	2,369	474		1,895
FED EXCISE TAX	3,411		3,411	
FOREIGN TAXES W/H	2,693	2,693		