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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

1308

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 09/01/12 **, and ending** 08/31/13

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) | Room/suite
1279 Lavin Ln

B Telephone number (see instructions)

City or town, state and ZIP code
N Fort Myers FL 33917

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) ▶ $ 8,742,220

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	76	76		
	4	Dividends and interest from securities	181,501	181,501		
	5a	Gross rents	98,621	98,621		
	b	Net rental income or (loss) 95,737				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	356,723			
	b	Gross sales price for all assets on line 6a 6,066,791				
	7	Capital gain net income (from Part IV, line 2)		675		
	8	Net short-term capital gain			0	
	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) Stmt 2	45	45		
	12	**Total.** Add lines 1 through 11	636,966	280,918	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	96,000	24,000		72,000
	14	Other employee salaries and wages	88,124	22,031		66,093
	15	Pension plans, employee benefits	35,948	8,987		26,961
	16a	Legal fees (attach schedule) See Stmt 3	1,000		250	750
	b	Accounting fees (attach schedule) Stmt 4	21,750	5,437		16,313
	c	Other professional fees (attach schedule) Stmt 5	54,887	54,839		48
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 6	4,288	1,430	2,593	265
	19	Depreciation (attach schedule) and depletion Stmt 7	18,209			
	20	Occupancy				
	21	Travel, conferences, and meetings	7,767	1,941		5,825
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 8	151,311	32,625	2,115	116,301
	24	**Total operating and administrative expenses.** Add lines 13 through 23	479,284	151,290	4,958	304,556
	25	Contributions, gifts, grants paid	228,400			228,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	707,684	151,290	4,958	532,956
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-70,718			
	b	**Net investment income** (if negative, enter -0-)		129,628		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	329,646	151,411	151,411
	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 (att schedule) ▶ See Wrk			
		Less allowance for doubtful accounts ▶ 0	26,000		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,389		
	10a	Investments – U S and state government obligations (attach schedule) Stmt 9	1,005,252	695,555	695,555
	b	Investments – corporate stock (attach schedule) See Stmt 10	4,733,854	6,121,385	6,121,385
	c	Investments – corporate bonds (attach schedule) See Stmt 11	1,262,700	324,020	324,020
	11	Investments – land, buildings, and equipment basis ▶ 1,340,659			
		Less accumulated depreciation (attach sch) ▶ Stmt 12 268,411	1,165,248	1,072,248	1,072,247
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 615,039			
		Less accumulated depreciation (attach sch) ▶ Stmt 13 237,642	377,397	377,397	377,397
	15	Other assets (describe ▶ See Statement 14)	204	205	205
	16	**Total assets** *(to be completed by all filers – see the instructions Also, see page 1, item I)*	8,902,690	8,742,221	8,742,220
Liabilities	17	Accounts payable and accrued expenses		593	
	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)	0	593	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ X and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,902,690	8,741,628	
	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			
	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)	8,902,690	8,741,628	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,902,690	8,742,221	

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	8,902,690
2	Enter amount from Part I, line 27a	2	-70,718
3	Other increases not included in line 2 (itemize) ▶ See Statement 15	3	-90,344
4	Add lines 1, 2, and 3	4	8,741,628
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,741,628

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	CLASS ACTIONS, ETC			
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	675			675
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				675
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	675
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 the 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))
2011	652,818	8,756,553	0.074552
2010	624,475	9,401,073	0.066426
2009	662,308	9,609,384	0.068923
2008	920,891	10,049,283	0.091637
2007	696,780	18,112,246	0.038470

2	**Total** of line 1, column (d)	2	0.340008
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	0.068002
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,747,045
5	Multiply line 4 by line 3	5	594,817
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,296
7	Add lines 5 and 6	7	596,113
8	Enter qualifying distributions from Part XII, line 4	8	532,956

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	2,593
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	2,593
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	2,593
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	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	593		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,593
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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? If "Yes," attach a detailed description of the activities	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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		X
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	X	
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	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Dennis G. Small Telephone no ▶ 239-656-0196
1279 Lavin Lane
Located at ▶ North Fort Myers FL ZIP+4 ▶ 33917

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

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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 2012?	N/A	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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)	N/A	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 2012 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 2012)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2012?	N/A	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))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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: X (No)
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: X (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? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 16				

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 ▶		

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 See Statement 17	66,484
2 See Statement 18	5,372
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	7,299,302
b	Average of monthly cash balances			1b	76,748
c	Fair market value of all other assets (see instructions)			1c	1,504,199
d	**Total** (add lines 1a, b, and c)			1d	8,880,249
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	8,880,249
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	133,204
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,747,045
6	**Minimum investment return.** Enter 5% of line 5			6	437,352

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	437,352
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,593		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,593
3	Distributable amount before adjustments Subtract line 2c from line 1			3	434,759
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	434,759
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	434,759

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	532,956
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	532,956
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	532,956

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					434,759
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only					
b	Total for prior years 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2012.					
a	From 2007					
b	From 2008	389,019				
c	From 2009	184,271				
d	From 2010	162,417				
e	From 2011					
f	Total of lines 3a through e		735,707			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 532,956					
a	Applied to 2011, 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 2012 distributable amount					434,759
e	Remaining amount distributed out of corpus		98,197			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		833,904			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		833,904			
10	Analysis of line 9					
a	Excess from 2008	389,019				
b	Excess from 2009	184,271				
c	Excess from 2010	162,417				
d	Excess from 2011					
e	Excess from 2012	98,197				

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 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

N/A

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

N/A

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 of the person to whom applications should be addressed.

Dennis G. Small, % Price Foundation 239-656-0196
1279 Lavin Lane North Fort Myers FL 33917

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.

See Statement 19

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 Statement 20				228,400
Total			▶ 3a	228,400
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					76
4 Dividends and interest from securities					181,501
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					95,737
6 Net rental income or (loss) from personal property					
7 Other investment income					45
8 Gain or (loss) from sales of assets other than inventory					356,723
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	634,082

13 **Total.** Add line 12, columns (b), (d), and (e) 13 634,082

(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)
3	Provides funds to accomplish the Fdn's exempt purposes.
4	Provides funds to accomplish the Fdn's exempt purposes.
5b	Provides funds to accomplish the Fdn's exempt purposes.
7	Provides funds to accomplish the Fdn's exempt purposes.
8	Provides funds to accomplish the Fdn's exempt purposes.

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

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

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
N/A			

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
N/A		

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

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

Dennis [signature] | Date | V. Pres, Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
	Gene Solomon	01/22/16	
Firm's name ▶ GENE R. SOLOMON, CPA		PTIN	
Firm's address ▶ 1342 COLONIAL BLVD STE B11 FORT MYERS, FL 33907		Firm's EIN ▶ Phone no 239-939-5303	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
YUM BRANDS INC	2/05/13	8/29/13	Purchase $ 1,204	$ 1,046	$	$	$ 158
Long Term Cap Gain Distr			Purchase 11,736				11,736
Total			$ 6,066,116	$ 5,710,068	$ 0	$ 0	$ 356,048

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SALES TAX COMMISSIONS	$ 45	$ 45	$
Total	$ 45	$ 45	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal	$ 1,000	$	$ 250	$ 750
Total	$ 1,000	$ 0	$ 250	$ 750

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 21,750	$ 5,437	$	$ 16,313
Total	$ 21,750	$ 5,437	$ 0	$ 16,313

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BESSEMER TRUST - INVESTMENT FEES	$ 6,085	$ 6,085	$	$
KEY TRUST - INVESTMENT FEES	13,262	13,262		
MANNING & NAPIER - INVESTMENT FE	9,108	9,108		
MORGAN STANLEY - INVESTMENT FEES	25,232	25,232		
APPRAISAL FEE	1,200	1,152		48
Total	$ 54,887	$ 54,839	$ 0	$ 48

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Real Estate Taxes	$ 1,548	$ 1,393	$	$ 155
Licenses & Taxes	147	37		110
Federal Excise Tax	2,593		2,593	
Total	$ 4,288	$ 1,430	$ 2,593	$ 265

Federal Statements

Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
MM POST OFFICE				
Investment Depreciation	2,019	2,019		
MARINE TRADE POST				
Investment Depreciation	774	774		
Other Investment Properties				
Investment Depreciation	91	91		
Expenses				
Community Event - Prayer Brea	66,484			66,484
Community Event - Sunrise Ser	5,372			5,372
Dues & Subscriptions 5,707- 2	5,707	898	2,115	2,694
Insurance	24,441	15,887		8,554
Office Expense	10,373	2,593		7,780
Repairs & Maintenance	24,920	6,692		17,958
Rounding	-1	-1		
Telephone & Utilities	11,131	3,672		7,459
Total	$ 151,311	$ 32,625	$ 2,115	$ 116,301

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bessemer - US Gvt Bonds	$ 952,435	$	Market	$
Bessemer - Municipal bonds	52,817		Market	
Morgan Stanley - US Govt		345,580	Market	345,580
Exeter - US Govt		349,975	Market	349,975
Total	$ 1,005,252	$ 695,555		$ 695,555

Statement 10 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bessemer - Corp Stock	$ 560,493	$	Market	$
Bessemer - Funds	2,110,737		Market	
Foundation Held - Corp Stock	106,728	126,989	Market	126,989
Keybank NA - Corp Stock	856,221	1,110,818	Market	1,110,818
Keybank NA - Equity Funds	538,554	611,093	Market	611,093
Keybank NA - Fixed Funds	561,121	511,383	Market	511,383
Morgan Stanley - Corp Stock		1,008,707	Market	1,008,707
Morgan Stanley - Equity Funds		1,363,565	Market	1,363,565
Morgan Stanley - Fixed Funds		298,759	Market	298,759
Exeter - Corp Stock		528,833	Market	528,833
Exeter - Equity Funds		234,179	Market	234,179
Exeter - Fixed Funds		327,059	Market	327,059
Total	$ 4,733,854	$ 6,121,385		$ 6,121,385

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Statement 11 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bessemer - Corp Bonds	$ 699,143	$	Market	$
Keybank NA - Corp Bonds	563,557	324,020	Market	324,020
Total	$ 1,262,700	$ 324,020		$ 324,020

Statement 12 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Land, Buildings, and Equipment	$ 1,165,248	$ 1,340,659	$ 268,411	$ 1,072,247
Total	$ 1,165,248	$ 1,340,659	$ 268,411	$ 1,072,247

Statement 13 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Buildlings & Equ	$ 244,397	$ 482,039	$ 237,642	$ 244,397
Land	133,000	133,000		133,000
Total	$ 377,397	$ 615,039	$ 237,642	$ 377,397

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANIEL F. ADAMS 2104 W FIRST STREET APT 2304 FT MYERS FL 33901	SEC/TRUSTEE	1.00	0	0	0
MAVIS S. MILLER 1299 PLUMOSA DR FT MYERS FL 33901	TRUSTEE	1.00	0	0	0
T. WAYNE MILLER POST OFFICE BOX 204 FT MYERS FL 33902	PRES/TREAS/T	40.00	96,000	0	0
DENNIS G. SMALL POST OFFICE BOX 2853 LA BELLE FL 33975	V PRES/TRUST	1.00	0	0	0
RUSSELL PRIDDY POST OFFICE BOX 930 IMMOKALEE FL 34143	TRUSTEE	1.00	0	0	0
MARY JO SANDERS WALKER 2026 WILNA ST. FT MYERS FL 33901	TRUSTEE	1.00	0	0	0

Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
Aids Resource Council Fort Myers FL 33901	None	3677 Central Avenue Suite 501(c)(3)	Support - No Restrictions on Use	10,000
American Red Cross Fort Myers FL 33901	None	1803 Golfview Avenue 501(c)(3)	Support - No Restrictions on Use	10,000
Baptist Foundation of Fort Myers N Fort Myers FL 33917	None	1279 Lavin Lane 501(c)(3)	Support - No Restrictions on Use	5,000
Cape Coral Bootstrap Homeless Minis Cape Coral FL 33914	None	1019 SW 52nd St 501(c)(3)	Support - No Restrictions on Use	1,000
Chabad Lubavitch of Southwest Flor Fort Myers FL 33919	None	5620 Winkler Road 501(c)(3)	Support - No Restrictions on Use	10,000
Children's Advocacy Center of SW FL Fort Myers FL 33901	None	3900 Broadway, Suite B-1 501(c)(3)	Support - No Restrictions on Use	10,000
Collier County Junior Deputies Naples FL 33939	None	Post Office Box 1277 501(c)(3)	Support - No Restrictions on Use	3,000
Community Cooperative Ministries Fort Myers FL 33902	None	Post Office Box 2143 501(c)(3)	Support - No Restrictions on Use	5,000
Cornerstone Ministries Fort Myers FL 33902	None	Post Office Box 2487 501(c)(3)	Support - No Restrictions on Use	3,000
Cumberland College Williamsburg KY 40769	None	6191 College Station Driv 501(c)(3)	Support - No Restrictions on Use	5,000
Disabled Veterans Insurance Careers Fort Myers FL 33919	None	Attn: Gary V. Trippe 501(c)(3)	Support - No Restrictions on Use	10,000
Edison Festival of Light Fort Myers FL 33901	None	2254 Edwards Drive 501(c)(3)	Support - No Restrictions on Use	4,000
Elevation Ministries Fort Myers FL 33901	None	1735 Jackson Street 501(c)(3)	Support - No Restrictions on Use	1,000
First Baptist Church of Fort Myers Fort Myers FL 33902	None	Post Office Box 780 501(c)(3)	Support - No Restrictions on Use	16,000
Florida Gulf Coast University Found Fort Myers FL 33965	None	10501 FGCU Boulevard Sout 501(c)(3)	Support - No Restrictions on Use	500
Florida Philanthropic Network Winter Park FL 32789	None	199 East Welbourne Avenue 501(c)(3)	Support - No Restrictions on Use	1,000
Fort Myers Community Concert Assoc Fort Myers FL 33902	None	Post Office Box 606 501(c)(3)	Support - No Restrictions on Use	5,000

Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Georgia Southern University Founda Statesboro GA 30460	Post Office Box 8053 None	501(c)(3)	Support - No Restrictions on Use	7,500
Georgia Tech Foundation, Inc. Atlanta GA 30332	225 North Avenue North W None	501(c)(3)	Support - No Restrictions on Use	10,000
Girl Scouts of Gulfcoast Florida In Sarasota FL 34234	2909 Olympic Street None	501(c)(3)	Support - No Restrictions on Use	2,500
Goodwill Industries of SW FL N Fort Myers FL 33903	4940 Bayline Drive None	501(c)(3)	Support - No Restrictions on Use	8,750
Habitat for Humanity of Lee County North Fort Myers FL 33903	1288 North Tamiami Trail None	501(c)(3)	Support - No Restrictions on Use	14,000
Hodges University Naples FL 34119	2655 Northbrooke Drive None	501(c)(3)	Support - No Restrictions on Use	15,000
International Foundation, The Wayne NJ 07470	1700 Route 23 North, Suit None	501(c)(3)	Support - No Restrictions on Use	5,000
Jesus Christ Outreach Center Fort Myers FL 33916	4050 Ballard Road None	501(c)(3)	Support - No Restrictions on Use	5,000
Junior Achievement of Southwest Flo Bonita Springs FL 34134	24311 Walden Center Drive None	501(c)(3)	Support - No Restrictions on Use	5,000
Lee County Sheriff's Youth Activiti Fort Myers FL 33907	3300-56 S. Cleveland Ave None	501(c)(3)	Support - No Restrictions on Use	1,000
Lee Memorial Health System Foundati Fort Myers FL 33902	Post Office Box 2218 None	501(c)(3)	Support - No Restrictions on Use	20,000
Lifeline Family Center Inc Cape Coral FL 33990	907 South East Fifth Aven None	501(c)(3)	Support - No Restrictions on Use	500
Nations Association Fort Myers FL 33902	Post Office Box 1095 None	501(c)(3)	Support - No Restrictions on Use	5,000
Our Mother's Home of Southwest FL Fort Myers FL 33912	7437 Carrier Road None	501(c)(3)	Support - No Restrictions on Use	1,000
P A C E Center For Girls, Inc. Fort Myers FL 33916	3760 Schoolhouse Road W. None	501(c)(3)	Support - No Restrictions on Use	5,000
Philanthropy Roundtable, The Indianapolis IN 46204-172	320 North Meridian Street Non	501(c)(3)	Support - No Restriction on Use	2,500
Pioneer Club of Lee County Inc. Fort Myers FL 33901	2233 Second Street None	501(c)(3)	Support - No Restrictions on Use	2,000

Federal Statements

Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
Royal Palm Ministries Inc Fort Myers FL 33907	None	1705 Colonial Boulevard 501(c)(3)	Support - No Restrictions on Use	1,000
Source of Light & Hope Development Fort Myers FL 33916	None	3901 Dr. Martin Luther Ki 501(c)(3)	Support - No Restrictions on Use	300
Southwest Florida Community Foundat Fort Myers FL 33919	None	8260 College Parkway, Sui 501(c)(3)	Support - No Restrictions on Use	10,000
Stetson University Deland FL 32720	None	Office of the Chancellor 501(c)(3)	Support - No Restrictions on Use	5,000
Village View Christian Academy Sch Summerfield FL 34491	None	8585 South East 147th Pla 501(c)(3)	Support - No Restrictions on Use	350
Vision Awareness Fort Myers FL 33907	None	13300-56 South Cleveland 501(c)(3)	Support - No Restrictions on Use	2,500
Total				228,400