Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
JOHN AND MARCIA PRICE FAMILY FOUNDATION

A Employer identification number
84-1402027

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
230 EAST SOUTH TEMPLE

B Telephone number (see instructions)
(801) 478-8000

City or town, state or province, country, and ZIP or foreign postal code
SALT LAKE CITY, UT 84111

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,086,992

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	279,157	279,157	279,157	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	109,083			
	b	Gross sales price for all assets on line 6a 419,454				
	7	Capital gain net income (from Part IV, line 2)		109,083		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	388,240	388,240	279,157	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,407			2,407
	b	Accounting fees (attach schedule)	4,425	4,425		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,720	2,720		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,602	3,909		1,693
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,154	11,054		4,100
	25	Contributions, gifts, grants paid	1,223,259			1,223,259
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,241,413	11,054		1,227,359
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-853,173			
	b	**Net investment income** (if negative, enter -0-)		377,186		
	c	**Adjusted net income** (if negative, enter -0-)			279,157	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,066,994	3,168,135	3,168,135
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,776,335	10,021,264	10,021,264
	c	Investments—corporate bonds (attach schedule)	845,095	897,593	897,593
	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 ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,688,424	14,086,992	14,086,992
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶)	575,000	472,500	
	23	**Total liabilities** (add lines 17 through 22)	575,000	472,500	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	14,113,424	13,614,492	
	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)	14,113,424	13,614,492	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,688,424	14,086,992	

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	14,113,424
2	Enter amount from Part I, line 27a	2	-853,173
3	Other increases not included in line 2 (itemize) ▶	3	354,241
4	Add lines 1, 2, and 3	4	13,614,492
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	13,614,492

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	109,083
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	-45,062

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))
2013	1,349,991	11,677,688	0 11560
2012	590,638	8,503,858	0 06946
2011	605,152	8,349,005	0 07248
2010	478,644	8,363,651	0 05723
2009	408,806	7,739,456	0 05282

2	**Total** of line 1, column (d)	2	0 36759
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 07352
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,261,783
5	Multiply line 4 by line 3	5	1,048,498
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,772
7	Add lines 5 and 6	7	1,052,270
8	Enter qualifying distributions from Part XII, line 4	8	1,227,359

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,772
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	3,772
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	3,772
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,430		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,430
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	6,658
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,658 **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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶UT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARTIN G PETERSON Telephone no ▶(801) 478-8000

Located at ▶230 EAST SOUTH TEMPLE SALT LAKE CITY UT ZIP+4 ▶84111

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
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 2014 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 2014.)*	3b		No
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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**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**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	10,315,308
b	Average of monthly cash balances	1b	4,163,660
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	14,478,968
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	
3	Subtract line 2 from line 1d	3	14,478,968
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,185
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,261,783
6	**Minimum investment return.** Enter 5% of line 5	6	713,089

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	713,089
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,772		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,772
3	Distributable amount before adjustments Subtract line 2c from line 1	3	709,317
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	709,317
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	709,317

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,227,359
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	1,227,359
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	3,772
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,223,587

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				709,317
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 24,531				
b From 2010. 64,173				
c From 2011. 190,998				
d From 2012. 169,049				
e From 2013. 770,581				
f **Total** of lines 3a through e.	1,219,332			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,227,359				
a Applied to 2013, 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).	0			
d Applied to 2014 distributable amount.				709,317
e Remaining amount distributed out of corpus	518,042			
5 Excess distributions carryover applied to 2014				
(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	1,737,374			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	24,531			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,712,843			
10 Analysis of line 9				
a Excess from 2010. . . . 64,173				
b Excess from 2011. . . . 190,998				
c Excess from 2012. . . . 169,049				
d Excess from 2013. . . . 770,581				
e Excess from 2014. . . . 518,042				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOHN AND MARCIA PRICE FAMILY FOUNDA
230 EAST SOUTH TEMPLE
SALT LAKE CITY, UT 84111
(801) 478-8000

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

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,223,259
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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					
4 Dividends and interest from securities. . . .			14	279,157	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	109,083	
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). .				388,240	

13 Total. Add line 12, columns (b), (d), and (e). **13** 388,240

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-08-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
F CHARLES HUBER				P00942145

Firm's name ▶ Huber Erickson & Bowman LLC

Firm's EIN ▶

Firm's address ▶ 375 South 300 West Salt Lake City, UT 84101

Phone no (801) 328-5000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
285 675 SHARES MSIF US REAL ESTATE PORT A	P	2013-12-16	2014-02-28
165 336 SHARES MSIF US REAL ESTATE PORT A	P	2012-04-03	2014-02-28
2627 SHARES IMPERVA INC	D	2011-11-01	2014-05-07
2469 SHARES IMPERVA INC	D	2012-06-14	2014-05-07
6035 305 SHARES MSIF US REAL ESTATE PORT A	P	2014-06-23	2014-02-28
MORGAN STANLEY ACCT 93687 (SEE ATTACHED)	P	2014-06-04	2014-10-20
MORGAN STANLEY ACCT 93678 (SEE ATTACHED)	P	2014-06-14	2014-06-27
Capital Gain Dividends			

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)
5,019		4,663	356
2,905		2,717	188
50,879		47,286	3,593
47,819		69,947	-22,128
106,034		154,185	-48,151
3,526		3,074	452
30,780		28,499	2,281
			172,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			356
			188
			3,593
			-22,128
			-48,151
			452
			2,281

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

(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
JOHN PRICE 230 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	Trustee&MANAGER 0 00	0		
MARTIN G PETERSON 230 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	Executive Direc 0 00	0		
MARCIA PRICE 230 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	MANAGER 0 00	0		
JOHN STEVEN PRICE 230 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	MANAGER 0 00	0		
DEIRDRA PRICE 230 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	MANAGER 0 00	0		
JENNIFER PRICE WALLIN 230 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84111	MANAGER 0 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENNEDY CT FOR THE ARTS MALL CENTER WASHINGTON,DC 20566	NONE	N/A	PROGRAM SUPPORT	102,000
RIRIE WOODBURY DANCE COMP 50 WEST 200 SOUTH SALT LAKE CITY,UT 84101	NONE	N/A	PROGRAM SUPPORT	20,000
BALLET WEST 50 WEST 200 SOUTH SALT LAKE CITY,UT 84101	NONE	N/A	PROGRAM SUPPORT	686,667
ART ACCESS PO BOX 4163 SEATTLE,WA 98104	NONE]	N/A	PROGRAM SUPPORT	500
CARMEL BACH FESTIVAL POST OFFICE BOX 575 CARMELBYTHESEA,CA 93921	NONE	N/A	PROGRAM SUPPORT	5,000
PLANNED PARENTHOOD OF UTAH 654 SOUTH 900 EAST SALT LAKE CITY,UT 84102	NONE	N/A	PROGRAM SUPPORT	1,000
PIONEER THEATRE COMPANY 300 SOUTH 1340 EAST SALT LAKE CITY,UT 84112	NONE	N/A	PROGRAM SUPPORT	1,000
REPORTORY DANCE THREATRE 1402 LINDEN STREET ALLENTOWN,PA 18102	NONE	N/A	PROGRAM SUPPORT	1,000
SALT LAKE ACTING COMPANY 168 W 500 S SALT LAKE CITY,UT 84103	NONE	N/A	PROGRAM SUPPORT	10,000
SHAKESPEARE THEATER COMPANY 516 EIGHTH STREET SE WASHINGTON,DC 20003	NONE	N/A	PROGRAM SUPPORT	1,000
UTAH SYMPHONY OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY UT,UT 84101	NONE	N/A	PROGRAM SUPPORT	113,768
ROWLAND HALL ST MARKS 843 SOUTH LINCOLN SALT LAKE CITY,UT 84102	NONE	N/A	PROGRAM SUPPORT	42,500
UNIVERSITY OF UTAH 410 Campus Center Drive Salt Lake City,UT 84112	NONE	N/A	PROGRAM SUPPORT	2,800
CHABAD LUBAVITCH OF UTAH 1433 SOUTH 1100 EAST SALT LAKE CITY,UT 84105	NONE	N/A	PROGRAM SUPPORT	25,000
KINGSBURY HALL 1395 E PRESIDENT CIRCLE SALT LAKE CITY,UT 84112	NONE	N/A	PROGRAM SUPPORT	10,000
Total . . . . ▶ **3a**				1,223,259

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNITED STATES HOLOCAUST MUSEUM 9911 W PICO BLVD LOS ANGELES, CA 90035	NONE	N/A	PROGRAM SUPPORT	2,500
UTAH COUNCIL CITIZEN DIPLOMACY 370 E SOUTH TEMPLE SUITE 175 SALT LAKE CITY, UT 84111	NONE	N/A	PROGRAM SUPPORT	33,000
SHRINERS HOSPITAL 2900 RICKY POINT DRIVE TAMPA, FL 33607	NONE	N/A	PROGRAM SUPPORT	1,000
SUNDANCE INSTITUTE 1825 THREE KINGS DR PARK CITY, UT 84060	NONE	N/A	PROGRAM SUPPORT	50,000
CITY COLLEGE 21ST CENTURY FOUNDATIO 160 CONVENT AVE SHEPARD HALL 550 NEW YORK, NY 10031	NONE	N/A	VOIDED CHECK FROM PRIOR YEAR	-10,000
JEWISH COMMUNITY CENTER 2 NORTH MEDICAL DRIVE SALT LAKE CITY, UT 84113	NONE	N/A	PROGRAM SUPPORT	500
DISCOVERY GATEWAY 444 WEST 100 SOUTH SALT LAKE CITY, UT 84101	NONE	N/A	PROGRAM SUPPORT	500
UNITED JEWISH FEDERATION OF UTAH 2 NORTH MEDICAL DRIVE SALT LAKE CITY, UT 84113	NONE	N/A	PROGRAM SUPPORT	2,500
UTAH SHAKESPEARE FESTIVAL 351 WEST CENTER STREET CEDAR CITY, UT 84720	NONE	N/A	PROGRAM SUPPORT	20,000
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	N/A	PROGRAM SUPPORT	5,000
PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	N/A	PROGRAM SUPPORT	1,000
SHALOME ON THE RANGE 6711 LINCOLN DRIVE PHILADELPHIA, PA 19119	NONE	N/A	PROGRAM SUPPORT	2,500
LA JOLLA PLAYHOUSE PO BOX 12039 LA JOLLA, CA 92039	NONE	N/A	PROGRAM SERVICES	10,000
MD ANDERSON CANCER CENTER PO BOX 4486 HOUSTON, TX 77210	NONE	N/A	PROGRAM SERVICES	1,000
PLAN B THEATER 138 WEST BROADWAY SALT LAKE CITY, UT 84101	NONE	N/A	PROGRAM SUPPORT	500
Total . . . . ▶ **3a**				1,223,259

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UTAH MUSEMUM CONTEMPORY ARTS 20 SOUTH WEST TEMPLE SALT LAKE CITY, UT 84101	NONE	N/A	PROGRAM SUPPORT	2,000
UTAH FILM CENTER 122 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	NONE	N/A	PROGRAM SUPPORT	2,500
SALT LAKE CITY POLICE FOUNDATION PO BOX 145497 SALT LAKE CITY, UT 84114	NONE	N/A	PROGRAM SUPPORT	5,200
FUTURE POSITIVE PROJECT 44 01316390109 TELEPHONE EDINBURGH UK	NONE	N/A	PROGRAM SERVICES	5,000
MAKE-A-WISH FOUNDATION 771 E WINCHESTER ST SALT LAKE CITY, UT 84017	NONE	N/A	PROGRAM SERVICES	10,000
UNIVERSITY OF UTAH MORAN EYE CENTER 65 MARIO CAPECCHI DRIVE SALT LAKE CITY, UT 84132	NONE	N/A	PROGRAM SERVICES	10,000
MUKURO BUILDING FUND MAMA PAULINA SCHOOL OF HOPE MUKURO KE	NONE	N/A	PROGRAM SUPPORT	18,824
SALT LAKE VOCAL ARTISTS 1359 EAST 6400 SOUTH SALT LAKE CITY, UT 84121	NONE	N/A	PROGRAM SERVICES	500
STEIN ERIKSEN YSA OPPORTUNITY ENDOW PO BOX 681698 PARK CITY, UT 84068	NONE	N/A	PROGRAM SERVICES	5,000
UTAH PUBLIC PRIVATE ARTS 410 CAMPUS CENTER DRIVE SALT LAKE CITY, UT 84112	NONE	N/A	PROGRAM SUPPORT	15,000
WHITMAN COLLEGE 345 BOYER AVE WALLA WALLA, WA 99362	NONE	N/A	PROGRAM SUPPORT	1,000
WHITWORTH UNIVERSITY 300 W HAWTHORNE RD SPOKANE, WA 99251	NONE	N/A	PROGRAM SUPPORT	1,000
FD FOR ART PRESERVATION IN EMBASSIE FAPE WASHINGTON, DC 20566	NONE	N/A	PROGRAM SUPPORT	5,000
Total . . . . ▶ **3a**				1,223,259

TY 2014 Accounting Fees Schedule

Name: JOHN AND MARCIA PRICE FAMILY FOUNDATION

EIN: 84-1402027

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HUBER, ERICKSON & BOWMAN	4,425	4,425	0	0

TY 2014 Investments Corporate Bonds Schedule

Name: JOHN AND MARCIA PRICE FAMILY FOUNDATION

EIN: 84-1402027

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE FIXED INCOME	897,593	897,593

TY 2014 Investments Corporate Stock Schedule

Name: JOHN AND MARCIA PRICE FAMILY FOUNDATION

EIN: 84-1402027

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN STOCKS	6,546,451	6,546,451
UNIT INVESTMENT TRUSTS	1,092,116	1,092,116
MUTUAL FUNDS	2,382,697	2,382,697

TY 2014 Legal Fees Schedule

Name: JOHN AND MARCIA PRICE FAMILY FOUNDATION

EIN: 84-1402027

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,407	0	0	2,407

TY 2014 Other Expenses Schedule

Name: JOHN AND MARCIA PRICE FAMILY FOUNDATION

EIN: 84-1402027

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	3,909	3,909		
MARKETING	1,185			1,185
SUPPLIES	508			508

TY 2014 Other Liabilities Schedule

Name: JOHN AND MARCIA PRICE FAMILY FOUNDATION

EIN: 84-1402027

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
FUNDS HELD FOR UNIVER OF UT FINE ART CTR	575,000	472,500

TY 2014 Taxes Schedule

Name: JOHN AND MARCIA PRICE FAMILY FOUNDATION

EIN: 84-1402027

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,720	2,720		
INCOME TAXES	3,000			

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JOHN PRICE TTEE
JOHN & MARCIA PRICE FAM FOUNDATION
TR U/A DTD 05/06/1997
230 EAST SOUTH TEMPLE STREET
SALT LAKE CTY UT 84111-1205

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2027
Account Number: 124 093687 036

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTAVIS PLC	**CUSIP:** G0083B108 **Symbol:** ACT							
	0.908	06/04/14	07/01/14	$201.20	$202.53	$0.00	($1.33)	$0.00
FOREST STK 30122	**CUSIP:** 34STK8106 **Symbol:**							
	129.000	06/04/14	07/01/14	$3,311.47	$2,857.51	$0.00	$453.96	$0.00
LIBERTY INTER CO VENTURE SER A	**CUSIP:** 53071M880 **Symbol:** LVNTA							
	0.453	06/04/14	10/20/14	$13.27	$13.77	$0 00	($0.50)	$0 00
Total Short Term Covered Securities				**$3,525.94**	**$3,073.81**	**$0.00**	**$452.13**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$3,525.94**	
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	**$3,073.81**	
Total IRS Reportable Adjustments (Box 1g)	**$0.00**	
Total Fed Tax Withheld (Box 4)	**$0.00**	

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JOHN PRICE TTEE
JOHN & MARCIA PRICE FAM FOUNDATION
TR U/A DTD 05/06/1997
230 EAST SOUTH TEMPLE STREET
SALT LAKE CTY UT 84111-1205

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN ELECTRIC POWER CO	**CUSIP:** 025537101 **Symbol:** AEP							
	3.000	06/04/14	06/27/14	$165.32	$161.22	$0.00	$4.10	$0.00
AMERIPRISE FINCL INC	**CUSIP:** 03076C106 **Symbol:** AMP							
	1.000	06/04/14	10/29/14	$122.73	$114.79	$0.00	$7.94	$0.00
	1.000	06/04/14	12/10/14	$134.64	$114.79	$0.00	$19.85	$0.00
Security Subtotal	**2.000**			**$257.37**	**$229.58**	**$0.00**	**$27.79**	**$0.00**
BAKER HUGHES INC	**CUSIP:** 057224107 **Symbol:** BHI							
	2.000	06/04/14	06/06/14	$143.80	$139.94	$0.00	$3.86	$0.00
	11.000	06/04/14	11/17/14	$724.76	$769.67	$0.00	($44.91)	$0.00
	4.000	06/04/14	11/19/14	$253.62	$279.88	$0.00	($26.26)	$0.00
	4.000	06/04/14	11/21/14	$262.10	$279.88	$0.00	($17.78)	$0.00
Security Subtotal	**21.000**			**$1,384.28**	**$1,469.37**	**$0.00**	**($85.09)**	**$0.00**
CISCO SYS INC	**CUSIP:** 17275R102 **Symbol:** CSCO							
	11.000	06/04/14	11/26/14	$300.45	$269.56	$0.00	$30.89	$0.00
GAP INC	**CUSIP:** 364760108 **Symbol:** GPS							
	3.000	06/04/14	10/09/14	$110.14	$122.01	$0.00	($11.87)	$0.00
	3.000	06/04/14	10/09/14	$110.15	$122.01	$11.86 W	($11.86)	$0.00
Security Subtotal	**6.000**			**$220.29**	**$244.02**	**$11.86**	**($23.73)**	**$0.00**
HOLOGIC INC	**CUSIP:** 436440101 **Symbol:** HOLX							
	2.000	06/04/14	06/06/14	$49.28	$49.00	$0.00	$0.28	$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JOHN PRICE TTEE
JOHN & MARCIA PRICE FAM FOUNDATION
TR U/A DTD 05/06/1997
230 EAST SOUTH TEMPLE STREET
SALT LAKE CTY UT 84111-1205

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2027
Account Number: 124 093788 036

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOLOGIC INC (Cont.)	CUSIP: 436440101		Symbol: HOLX					
	5 000	06/04/14	06/13/14	$121 66	$122 50	$0 00	($0.84)	$0.00
	5.000	06/04/14	06/16/14	$124.82	$122.50	$0.00	$2.32	$0.00
	6 000	06/04/14	06/18/14	$150 82	$147.00	$0.00	$3.82	$0.00
	9.000	06/04/14	06/25/14	$230 52	$220 50	$0 00	$10.02	$0.00
	26.000	06/04/14	06/30/14	$657.90	$637.00	$0.00	$20.90	$0.00
	24.000	06/04/14	07/01/14	$617 82	$588 00	$0.00	$29.82	$0.00
Security Subtotal	**77.000**			**$1,952.82**	**$1,886.50**	**$0.00**	**$66.32**	**$0.00**
HOME DEPOT INC	CUSIP: 437076102		Symbol: HD					
	1.000	06/04/14	08/20/14	$90.58	$80.80	$0.00	$9.78	$0.00
	6.000	06/04/14	09/03/14	$544 14	$484 80	$0 00	$59.34	$0.00
Security Subtotal	**7.000**			**$634.72**	**$565.60**	**$0.00**	**$69.12**	**$0.00**
INTEL CORP	CUSIP: 458140100		Symbol: INTC					
	14.000	06/04/14	07/16/14	$481.81	$388.36	$0.00	$93.45	$0.00
	7.000	06/04/14	07/28/14	$237.45	$194.18	$0.00	$43.27	$0.00
	8.000	06/04/14	11/20/14	$281 43	$221.92	$0.00	$59.51	$0.00
	3.000	06/04/14	11/25/14	$109.13	$83.22	$0.00	$25 91	$0 00
Security Subtotal	**32.000**			**$1,109.82**	**$887.68**	**$0.00**	**$222.14**	**$0.00**
LAM RESEARCH CORPORATION	CUSIP: 512807108		Symbol: LRCX					
	13 000	06/04/14	12/17/14	$997.72	$841.60	$0.00	$156.12	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAM RESEARCH CORPORATION (Cont.)	CUSIP: 512807108		Symbol: LRCX					
	22.000	06/04/14	12/23/14	$1,816.87	$1,424.25	$0.00	$392.62	$0.00
	5.000	06/04/14	12/24/14	$406.63	$323.69	$0.00	$82.94	$0.00
	4.000	06/04/14	12/26/14	$325 31	$258 95	$0.00	$66.36	$0.00
	10.000	06/04/14	12/30/14	$799.87	$647.39	$0.00	$152.48	$0.00
	2.000	06/11/14	12/30/14	$159.97	$130.76	$0.00	$29.21	$0.00
	7.000	06/27/14	12/30/14	$559.91	$469 66	$0.00	$90.25	$0.00
	2.000	09/23/14	12/30/14	$159.97	$149.22	$0.00	$10.75	$0.00
Security Subtotal	**65.000**			**$5,226.25**	**$4,245.52**	**$0.00**	**$980.73**	**$0.00**
LENNAR CORPORATION	CUSIP: 526057104		Symbol: LEN					
	5.000	06/04/14	09/17/14	$206.18	$203.44	$0.00	$2.74	$0.00
	1.000	06/04/14	11/12/14	$45.48	$40 69	$0.00	$4.79	$0.00
Security Subtotal	**6.000**			**$251.66**	**$244.13**	**$0.00**	**$7.53**	**$0.00**
MEDTRONIC INC	CUSIP: 585055106		Symbol:					
	4 000	06/04/14	06/05/14	$248.06	$244.84	$0.00	$3.22	$0 00
	7.000	06/04/14	06/16/14	$418 94	$428.47	$0.00	($9.53)	$0 00
	2.000	06/04/14	06/19/14	$129.42	$122.42	$0.00	$7 00	$0.00
	1.000	06/04/14	06/23/14	$64 03	$61 21	$0.00	$2.82	$0.00
	8.000	06/04/14	06/24/14	$516.34	$489.68	$0.00	$26.66	$0.00
	2.000	06/04/14	07/25/14	$125.64	$122.42	$0.00	$3.22	$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.
Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued)
(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDTRONIC INC (Cont.)	CUSIP: 585055106	Symbol:						
	2.000	06/04/14	08/14/14	$127.61	$122.42	$0.00	$5.19	$0.00
	3.000	06/04/14	08/18/14	$190.44	$183.63	$0.00	$6.81	$0.00
	6.000	06/04/14	08/19/14	$382.58	$367.26	$0.00	$15.32	$0.00
	2.000	06/04/14	08/25/14	$127.96	$122.42	$0.00	$5.54	$0.00
	6.000	06/04/14	08/26/14	$382.47	$367.26	$0.00	$15.21	$0.00
	7.000	06/04/14	08/29/14	$445.49	$428.47	$0.00	$17.02	$0.00
Security Subtotal	**50.000**			**$3,158.98**	**$3,060.50**	**$0.00**	**$98.48**	**$0.00**
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol: MDLZ						
	2.000	06/04/14	07/14/14	$76.75	$76.13	$0.00	$0.62	$0.00
	4.000	06/04/14	11/06/14	$150.73	$152.26	$0.00	($1.53)	$0.00
Security Subtotal	**6.000**			**$227.48**	**$228.39**	**$0.00**	**($0.91)**	**$0.00**
MYLAN INC	CUSIP: 628530107	Symbol: MYL						
	6.000	06/04/14	10/03/14	$301.92	$297.94	$0.00	$3.98	$0.00
	3.000	06/04/14	12/01/14	$174.65	$148.97	$0.00	$25.68	$0.00
Security Subtotal	**9.000**			**$476.57**	**$446.91**	**$0.00**	**$29.66**	**$0.00**
NABORS INDUSTRIES LTD NEW	CUSIP: G6359F103	Symbol: NBR						
	2.000	06/04/14	06/27/14	$57.78	$53.30	$0.00	$4.48	$0.00
	2.000	06/04/14	07/25/14	$58.81	$53.30	$0.00	$5.51	$0.00
Security Subtotal	**4.000**			**$116.59**	**$106.60**	**$0.00**	**$9.99**	**$0.00**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEPSICO INC NC	CUSIP: 713448108	Symbol: PEP						
	3.000	06/04/14	07/18/14	$270.01	$262.65	$0.00	$7.36	$0.00
	1.000	06/04/14	08/05/14	$89.12	$87.55	$0.00	$1.57	$0.00
	1.000	06/04/14	10/22/14	$94.56	$87.55	$0.00	$7.01	$0.00
Security Subtotal	**5.000**			**$453.69**	**$437.75**	**$0.00**	**$15.94**	**$0.00**
PFIZER INC	CUSIP: 717081103	Symbol: PFE						
	6.000	06/04/14	06/27/14	$177.45	$178.38	$0.00	($0.93)	$0.00
	3.000	06/04/14	08/04/14	$86.13	$89.19	$0.00	($3.06)	$0.00
	10.000	06/04/14	11/11/14	$302.14	$297.31	$0.00	$4.83	$0.00
Security Subtotal	**19.000**			**$565.72**	**$564.88**	**$0.00**	**$0.84**	**$0.00**
SEALED AIR CP NEW	CUSIP: 81211K100	Symbol: SEE						
	5.000	06/04/14	11/07/14	$193.64	$163.67	$0.00	$29.97	$0.00
STATE STREET CORP	CUSIP: 857477103	Symbol: STT						
	3.000	06/04/14	11/26/14	$230.22	$198.79	$0.00	$31.43	$0.00
	3.000	06/04/14	12/03/14	$234.73	$198.79	$0.00	$35.94	$0.00
Security Subtotal	**6.000**			**$464.95**	**$397.58**	**$0.00**	**$67.37**	**$0.00**
TE CONNECTIVITY LTD NEW	CUSIP: H84989104	Symbol: TEL						
	1.000	06/04/14	06/06/14	$61.27	$60.33	$0.00	$0.94	$0.00
	12.000	06/04/14	06/16/14	$736.77	$723.93	$0.00	$12.84	$0.00

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TE CONNECTIVITY LTD NEW (Cont.)	**CUSIP:** H84989104		**Symbol:** TEL					
	12.000	06/04/14	06/17/14	$743.22	$723.93	$0.00	$19.29	$0.00
	22.000	06/04/14	06/20/14	$1,370 10	$1,327.20	$0.00	$42.90	$0.00
	10.000	06/04/14	06/23/14	$620.15	$603.27	$0.00	$16.88	$0.00
	4.000	06/04/14	07/23/14	$247.71	$241.31	$0.00	$6.40	$0.00
	2.000	06/04/14	09/09/14	$124.34	$120 65	$0.00	$3.69	$0.00
	6.000	06/04/14	09/18/14	$372.25	$361.96	$0.00	$10.29	$0.00
	2.000	06/04/14	09/22/14	$121.01	$120.65	$0.00	$0.36	$0.00
	5.000	06/04/14	09/23/14	$298.39	$301.64	$0.00	($3.25)	$0.00
	10.000	06/04/14	09/29/14	$579.09	$603.27	$0.00	($24.18)	$0.00
	8.000	06/04/14	09/30/14	$455.34	$482.62	$0.00	($27.28)	$0 00
	4 000	06/11/14	09/30/14	$227 67	$248.51	$0.00	($20.84)	$0 00
Security Subtotal	**98.000**			**$5,957.31**	**$5,919.27**	**$0.00**	**$38.04**	**$0.00**
TEREX CP NEW DEL	**CUSIP:** 880779103		**Symbol:** TEX					
	4.000	06/04/14	07/22/14	$162.65	$157.99	$0.00	$4.66	$0.00
	1.000	06/04/14	08/08/14	$35 25	$39.50	$0 00	($4.25)	$0.00
Security Subtotal	**5.000**			**$197.90**	**$197.49**	**$0.00**	**$0.41**	**$0.00**
TEXTRON INC	**CUSIP:** 883203101		**Symbol:** TXT					
	6.000	06/04/14	10/20/14	$218.28	$235.29	$0.00	($17.01)	$0 00

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE ADT CORPORATION COM	CUSIP: 00101J106	Symbol: ADT						
	4.000	06/04/14	08/21/14	$149 16	$130.32	$0.00	$18.84	$0.00
TIME WARNER INC NEW	CUSIP: 887317303	Symbol: TWX						
	4 000	06/04/14	07/09/14	$289.87	$270.58	$0.00	$19 29	$0.00
	10.000	06/04/14	07/16/14	$833.10	$676.45	$0.00	$156.65	$0.00
	3 000	06/04/14	09/22/14	$227.67	$202.93	$0.00	$24 74	$0.00
	4.000	06/04/14	10/15/14	$292.80	$270.58	$0.00	$22.22	$0.00
	2 000	06/04/14	10/20/14	$154.64	$135.29	$0.00	$19.35	$0.00
	4.000	06/04/14	11/06/14	$309.91	$270.58	$0.00	$39.33	$0.00
	3.000	06/04/14	12/15/14	$244.96	$202.93	$0.00	$42.03	$0.00
	15.000	06/04/14	12/17/14	$1,224.23	$1,014.67	$0.00	$209.56	$0.00
	5.000	06/04/14	12/18/14	$413.69	$338.22	$0.00	$75.47	$0 00
	2.000	06/18/14	12/18/14	$165 47	$137.23	$0.00	$28.24	$0 00
	1.000	06/18/14	12/23/14	$85.99	$68.61	$0.00	$17.38	$0.00
	2.000	06/27/14	12/23/14	$171.99	$139 62	$0.00	$32 37	$0.00
	4 000	06/27/14	12/24/14	$342.57	$279.24	$0.00	$63 33	$0.00
	2.000	08/06/14	12/24/14	$171.28	$151.82	$0.00	$19.46	$0.00
Security Subtotal	61.000			$4,928.17	$4,158.75	$0.00	$769.42	$0.00

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(Continued)

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TRAVELERS COMPANIES INC COM	CUSIP: 89417E109 Symbol: TRV							
	1.000	06/04/14	11/11/14	$103 11	$94.35	$0.00	$8.76	$0.00
TYCO INTERNATIONAL LTD NEW	CUSIP: H89128104 Symbol:							
	3.000	06/04/14	06/16/14	$135 62	$130.54	$0.00	$5.08	$0.00
	14.000	06/04/14	06/27/14	$639 51	$609.21	$0.00	$30 30	$0.00
	3.000	06/04/14	09/30/14	$133 17	$130.54	$0.00	$2.63	$0.00
Security Subtotal	**20.000**			**$908.30**	**$870.29**	**$0.00**	**$38.01**	**$0.00**
VALERO ENERGY CP DELA NEW	CUSIP: 91913Y100 Symbol: VLO							
	4.000	06/04/14	06/27/14	$208.48	$217.40	$0 00	($8.92)	$0.00
	7.000	06/04/14	10/03/14	$313 38	$380.45	$0 00	($67.07)	$0.00
	3.000	06/04/14	10/27/14	$143 82	$163.05	$0 00	($19.23)	$0.00
	4.000	06/04/14	11/06/14	$202.44	$217.40	$0.00	($14.96)	$0.00
	3.000	06/04/14	11/14/14	$148.92	$163.05	$0.00	($14.13)	$0.00
Security Subtotal	**21.000**			**$1,017.04**	**$1,141.35**	**$0.00**	**($124.31)**	**$0.00**
Total Short Term Covered Securities				**$30,639.87**	**$28,356.57**	**$11.86**	**$2,283.30**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Security Mark at Right

MSSB TX3HL 6 (REV 1/14)