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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 09-01-2014 , and ending 08-31-2015

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)
1279 LAVIN LN

Room/suite

B Telephone number (see instructions)
(239) 656-0196

City or town, state or province, country, and ZIP or foreign postal 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 ▶ ☐

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)*▶$ 8,075,319

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	61	61		
4	Dividends and interest from securities	166,776	166,776		
5a	Gross rents	29,835	29,835		
b	Net rental income or (loss) 28,971				
6a	Net gain or (loss) from sale of assets not on line 10	750,078			
b	Gross sales price for all assets on line 6a 2,470,058				
7	Capital gain net income (from Part IV, line 2)		104,544		
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)	27,453	27,453		
12	**Total.** Add lines 1 through 11	974,203	328,669		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	137,000	34,250		102,750
14	Other employee salaries and wages	96,873	24,218		72,655
15	Pension plans, employee benefits	28,534	7,132		21,402
16a	Legal fees (attach schedule)	350	88		262
b	Accounting fees (attach schedule)	23,025	5,756		17,269
c	Other professional fees (attach schedule)	56,247	56,147		100
17	Interest				
18	Taxes (attach schedule) (see instructions)	23,297	16,538	1,539	5,220
19	Depreciation (attach schedule) and depletion	16,108		16,108	
20	Occupancy	12,402	3,100		9,302
21	Travel, conferences, and meetings	7,697	1,924		5,773
22	Printing and publications				
23	Other expenses (attach schedule)	116,913	25,622		91,291
24	**Total operating and administrative expenses.** Add lines 13 through 23	518,446	174,775	17,647	326,024
25	Contributions, gifts, grants paid	232,900			232,900
26	**Total expenses and disbursements.** Add lines 24 and 25	751,346	174,775	17,647	558,924
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	222,857			
b	**Net investment income** (if negative, enter -0-)		153,894		
c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	100	100	100
2	Savings and temporary cash investments	195,623	275,633	275,633
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	195	1,261	1,261
10a	Investments—U S and state government obligations (attach schedule)	250,194	388,735	388,735
b	Investments—corporate stock (attach schedule)	6,708,680	6,381,098	6,381,098
c	Investments—corporate bonds (attach schedule)	314,677	106,101	106,101
11	Investments—land, buildings, and equipment basis ▶ 543,733 Less accumulated depreciation (attach schedule) ▶ 103,733	995,000	440,000	440,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	100,000	94,707	94,707
14	Land, buildings, and equipment basis ▶ 635,998 Less accumulated depreciation (attach schedule) ▶ 249,519	386,479	386,479	386,479
15	Other assets (describe ▶)	41,247	1,205	1,205
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,992,195	8,075,319	8,075,319
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
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	8,992,195	8,075,319	
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)	8,992,195	8,075,319	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,992,195	8,075,319	

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	8,992,195
2	Enter amount from Part I, line 27a	2	222,857
3	Other increases not included in line 2 (itemize) ▶	3	-1,139,733
4	Add lines 1, 2, and 3	4	8,075,319
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	8,075,319

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			

	(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				
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				
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	104,544
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	614,187	8,822,493	0 069616
2012	532,956	8,747,045	0 060930
2011	652,818	8,756,553	0 074552
2010	624,475	9,401,073	0 066426
2009	662,308	9,609,384	0 068923

2	**Total** of line 1, column (d).	2	0 340447
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 068089
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	8,169,117
5	Multiply line 4 by line 3.	5	556,227
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,539
7	Add lines 5 and 6.	7	557,766
8	Enter qualifying distributions from Part XII, line 4.	8	558,924

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	1,539
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	1,539
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	1,539
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 2,800		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,800
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	1,261
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,261 **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		
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) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶T WAYNE MILLER Telephone no ▶(239) 656-0196

Located at ▶1279 LAVIN LANE 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 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

	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)?		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 2014?		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 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		
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**		

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 PRAYER BREAKFAST - THE COMMUNITY PRAYER BREAKFAST IS A NONDENOMINATIONAL PRAYER BREAKFAST IN HONOR OF THE NATIONAL DAY OF PRAYER THE FOUNDATION IS THE SOLE SPONSOR AND ORGANIZER IN THEIR 32ND YEAR OF THIS EVENT GUEST SPEAKERS WERE TED BAEHR, MOVIEGUIDE FOUNDER, A SYNDICATED COLUMNIST FOR 29 PUBLICATIONS NATIONWIDE, AND WAS PRESIDENT OF THE GROUP THAT PRODUCED THE EMMY AWARD- WINNING ANIMATED SPECIAL THE CHRONICLES OF NARNIA THE LION, WITCH AND THE WARDROBE FOR CBS, AND CAL THOMAS, NATIONAL NEWSPAPER COLUMNIST AND FREQUENT GUEST ON TV SHOWS, FOR 2015 AND 2014, RESPECTIVELY AN AVERAGE OF 1,250 PEOPLE ATTENDED THESE EVENTS	51,717
2 THE FOUNDATION CO-SPONSORED THE EASTER SUNRISE SERVICE EVENT FOR 2014 THE EVENT WAS CANCELED FOR 2015 BECAUSE DOWNTOWN CHURCHES PROVIDED THEIR OWN SERVICES AMOUNTS LISTED BELOW IN THE 2015 COLUMN WERE PAYMENTS MADE FOR THE 2014 SERVICE	10,917
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	6,852,422
b	Average of monthly cash balances	1b	63,599
c	Fair market value of all other assets (see instructions)	1c	1,377,499
d	**Total** (add lines 1a, b, and c)	1d	8,293,520
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,293,520
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,403
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,169,117
6	**Minimum investment return.** Enter 5% of line 5	6	408,456

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	408,456
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,539		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,539
3	Distributable amount before adjustments Subtract line 2c from line 1			3	406,917
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	406,917
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	406,917

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	558,924
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	558,924
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	1,539
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	557,385

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				406,917
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. 184,271				
b From 2010. 162,417				
c From 2011.				
d From 2012. 98,197				
e From 2013. 175,667				
f **Total** of lines 3a through e.	620,552			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 558,924				
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).				
d Applied to 2014 distributable amount.				406,917
e Remaining amount distributed out of corpus	152,007			
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	772,559			
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) . . .	184,271			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	588,288			
10 Analysis of line 9				
a Excess from 2010. . . . 162,417				
b Excess from 2011. . . .				
c Excess from 2012. . . . 98,197				
d Excess from 2013. . . . 175,667				
e Excess from 2014. . . . 152,007				

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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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

DENNIS G SMALL PRICE FOUNDATION
1279 LAVIN LANE
NORTH FORT MYERS, FL 33917
(239) 656-0196

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

SIMPLE LETTER FORM

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Part XV Supplementary Information (continued)

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

Recipient 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**				232,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	61	
4 Dividends and interest from securities. . . .			14	166,776	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16		28,971
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	27,453	
8 Gain or (loss) from sales of assets other than inventory			14	542,656	207,422
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). .				736,946	236,393

13 **Total.** Add line 12, columns (b), (d), and (e). 13 973,339

(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)**		**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

******	2016-01-26	******
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
GENE R SOLOMON		2016-01-26	☑	P00737682

Firm's name ▶ GENE R SOLOMON CPA

Firm's EIN ▶ 59-2801100

Firm's address ▶ 1342 COLONIAL BLVD STE B-11 FORT MYERS, FL 33907

Phone no (239) 939-5303

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
DANIEL F ADAMS 2104 W FIRST STREET APT 2304 FT MYERS, FL 33901	SEC/TRUSTEE 1 00	8,000	0	0
MAVIS S MILLER 1299 PLUMOSA DR FT MYERS, FL 33901	TRUSTEE 1 00	8,000	0	0
T WAYNE MILLER POST OFFICE BOX 204 FT MYERS, FL 33902	PRES/TREAS/T 40 00	104,000	0	0
DENNIS G SMALL POST OFFICE BOX 2853 LA BELLE, FL 33975	V PRES/TRUST 1 00	8,000	0	0
RUSSELL PRIDDY POST OFFICE BOX 930 IMMOKALEE, FL 34143	TRUSTEE 1 00	1,000	0	0
MARY JO SANDERS WALKER 2026 WILNA ST FT MYERS, FL 33901	TRUSTEE 1 00	8,000	0	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*				
ABUSE COUNSELING & TREATMENT INC 2023 JEFFCOTT STREET FORT MYERS, FL 33901	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,500
AMERICAN RED CROSS 1803 GOLFVIEW AVENUE FORT MYERS, FL 33901	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	10,000
BAPTIST FOUNDATION OF FORT MYERS 1279 LAVIN LANE N FORT MYERS, FL 33917	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	33,500
BONITA SPRINGS HISTORICAL SOCIETY 27142 S RIVERSIDE DR BONITA SPRINGS, FL 34135	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,000
CAPE CORAL BOOTSTRAP HOMELESS MIN 1019 SW 52ND ST CAPE CORAL, FL 33914	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	500
CARSON NEWMAN UNIVERSITY 1645 RUSSELL AVE JEFFERSON CITY, TN 37760	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	15,000
COLLIER COUNTY JUNIOR DEPUTIES POST OFFICE BOX 1277 NAPLES, FL 339391277	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	3,000
COMMUNITY COOPERATIVE MINISTRIES POST OFFICE BOX 2143 FORT MYERS, FL 33902	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	10,000
CORNERSTONE MINISTRIES POST OFFICE BOX 2487 FORT MYERS, FL 33902	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,000
CUMBERLAND COLLEGE 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	5,000
DISABLED VETERANS INSURANCE CAREERS ATTN GARY V TRIPPE 1275 KASAMADA DR FORT MYERS, FL 33919	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	10,000
DUNBAR COMMUNITY SCHOOL 1857 HIGH STREET FORT MYERS, FL 33916	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,000
EBENEZER CHRISTIAN ACADEMY OF FT MY 8681 GLADIOLUS DR STE 20 FORT MYERS, FL 33908	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS	2,625
EDISON FESTIVAL OF LIGHT 2254 EDWARDS DR FORT MYERS, FL 33901	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	4,000
FAITH ASSEMBLY OF GOOD 7101 BAYSHORE RD NORTH FORT MYERS, FL 33927	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	7,000
Total . . . . ▶ **3a**				232,900

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*				
FIRST BAPTIST CHURCH OF FORT MYERS POST OFFICE BOX 780 FORT MYERS,FL 33902	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	4,250
FLORIDA PHILANTHROPIC NETWORK 199 EAST WELBOURNE AVE STE 203 WINTER PARK,FL 32789	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,000
FORT MYERS COMMUNITY CONCERT ASSN POST OFFICE BOX 606 ALUCHUA,FL 32615	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	5,000
FORT MYERS SYMPHONIC MASTERSINGERS 6900 DANIELS PKWY 29-193 FORT MYERS,FL 33912	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	3,500
FREEDOM & VIRTUE INSTITUTE INC POST BOX 1320 FORT MYERS,FL 33902	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,000
GEORGIA SOUTHERN UNIVERSITY FDN POST OFFICE BOX 8053 STATESBORO,GA 30460	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	7,500
GEORGIA TECH FOUNDATION INC 225 NORTH AVENUE NORTH W ATLANTA,GA 30332	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	10,000
GIRL SCOUTS OF GULFCOAST FL INC 2909 OLYMPIC STREET SARASOTA,FL 34234	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	2,500
GREAT COMMISSION MINISTRIES 11002 LAKE HART DRIVE 100 ORLANDO,FL 32832	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,000
LEE MEMORIAL HEALTH SYSTEM FDN POST OFFICE BOX 2218 FORT MYERS,FL 33902	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	20,000
LIFELINE FAMILY CENTER INC 907 SOUTH EAST FIFTH AVE CAPE CORAL,FL 33990	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,525
LIVING HOPE COUNSELING CENTER 11500 COMPASS POINTE DR FORT MYERS,FL 33908	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	10,000
MULTICULTURAL CENTER POST BOX 61713 FORT MYERS,FL 33901	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,000
NATIONS ASSOCIATION POST OFFICE BOX 1095 FORT MYERS,FL 33902	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	2,500
OUR MOTHER'S HOME OF SW FL 7437 CARRIER RD FORT MYERS,FL 33912	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	2,000
Total . . . . ▶ **3a**				232,900

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*				
P A C E CENTER FOR GIRLS INC 3760 SCHOOLHOUSE RD W FORT MYERS, FL 33916	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	500
PIONEER CLUB OF LEE COUNTY INC 2233 SECOND STREET FORT MYERS, FL 33901	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	2,000
PRIDE & PATRIOTISM OF LEE CNTY INC POST OFFICE BOX 150702 CAPE CORAL, FL 33915	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,000
SOUTHWEST FL COUNCIL BOY SCOUTS OF AM 1815 BOY SCOUT DR FORT MYERS, FL 33907	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	20,000
STETSON UNIVERSITY OFFICE OF THE CHANCELLOR DELAND, FL 327203756	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	5,000
UNITED WAY OF LEE COUNTY POST OFFICE BOX 061039 FORT MYERS, FL 33906	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	10,000
UNIVERSITY OF FLORIDA FOUNDATION 1938 W UNIVERSITY AVENUE GAINESVILLE, FL 32603	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	15,000
VOICES FOR KIDS OF SOUTHWEST FL 2075 WEST FIRST STREET FORT MYERS, FL 33901	NONE	501(C)(3)	SUPPORT - NO RESTRICTIONS ON USE	1,500
Total . . . . ▶ **3a**				232,900

TY 2014 Accounting Fees Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	23,025	5,756		17,269

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TY 2014 Depreciation Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FNDN CABANA CITY BLK W	1969-09-01	24,844							
FNDN BLDG	1982-01-01	97,627	97,627	PRE	15 0000				
FNDN BLDG CARPETING	1982-01-01	1,985	1,985		5 0000				
FNDN BLDG PAVING	1982-01-01	6,606	6,606	PRE	15 0000				
FNDN AIR VENTS	1986-04-04	914	800	PRE	19 0000				
CONFERENCE TABLE	1982-01-01	1,277	1,277		5 0000				
MAHOGANY DESK (7CR74)	1982-01-04	890	890		5 0000				
END TABLES (3)	1982-02-22	402	402		5 0000				
OIL PAINTING OF MR & MRS PRICE	1982-02-26	1,040	1,040		5 0000				
CREDENZA 7CR74-5	1982-03-12	825	825		5 0000				
CHAIR, EXEC SWIVEL	1982-03-12	355	355		5 0000				
DESK, WOODTOP 766827	1982-03-12	899	899		5 0000				
GLASS FOR DESKS (2)	1982-03-12	360	360		5 0000				
CHAIR, EXEC SWIVEL TURFTAN	1982-03-12	208	208		5 0000				
CHAIRS, EXEC SWIVEL TAN (7)	1982-03-12	1,564	1,564		5 0000				
CHAIRS, ARM (4) OFFWHITE	1982-03-12	651	651		5 0000				
CHAIR, SECR BITTERSWEET	1982-03-12	162	162		5 0000				
CHAIRS, ARM (2) SURFTAN	1982-03-12	258	258		5 0000				
ALARM, SONITROL	1985-12-11	390	390		5 0000				
CRENDENZA	1985-12-16	1,399	1,399		5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOOKCASE	1985-12-16	1,094	1,094		5 0000				
SIDE TABLE	1985-12-16	441	441		5 0000				
CHAIR	1985-12-18	418	418		5 0000				
DESK	1985-12-18	2,068	2,068		5 0000				
SMOKE DETECTORS (5)	1986-04-25	450	450		5 0000				
HAND TRUCK	1986-04-25	159	159		5 0000				
PHONE, SPEAKER FOR BOARD RM	1986-06-17	362	362		5 0000				
CABINET	1986-08-31	249	249		5 0000				
COMPRESSOR	1986-10-15	2,842	2,842		5 0000				
MOTION DETECTOR/WINDOW CONTACT	1987-08-17	2,027	1,616	200DB	7 0000				
ALARM SYSTEM UPGRADE ELEC	1988-09-18	1,875	1,875	200DB	5 0000				
FNDN BLDG IMPRVMTS-GT MANN CONTR	1994-08-02	10,280	5,290	S/L	39 0000	263		263	
CREDENZA	1994-07-11	2,140	2,140	200DB	7 0000				
DESK & CHAIR	1997-02-28	223	223	200DB	7 0000				
FENCE	1999-03-25	14,796	14,796	200DB	7 0000				
CONTRIBUTION DATABASE	2000-01-27	3,000	3,000	200DB	5 0000				
POLYCOM SOUNDSTATION PREMIER EX	2001-08-23	1,080	1,080	200DB	5 0000				
IMPROVEMENTS - FNDN OFFICE	2001-10-25	57,132	18,862	S/L	39 0000	1,465		1,465	
XEROX COPIER	2003-08-07	3,905	3,905	200DB	5 0000				
PAYMASTER	2003-10-09	330	330	200DB	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BATTERY BACKUP	2004-02-26	405	405	200DB	5 0000				
LAPTOP - DELL LATTITUDE D800	2004-09-01	2,822	2,822	200DB	5 0000				
ROOF REPLACEMENT - G MANN	2005-11-03	9,756	2,198	S/L	39 0000	251		251	
SONY LAPTOP	2006-07-27	2,398	2,398	200DB	5 0000				
TILE & CARPET	2009-12-10	12,541	1,515	S/L	39 0000	321		321	
2011 LINCOLN TOWNCAR	2010-09-17	45,396	37,552	200DB	5 0000	5,229		5,229	
MAC COMPUTER	2012-06-28	1,368	900	200DB	5 0000	187		187	
TYPEWRITER - WHEELWRITER 1500	2012-01-26	450	329	200DB	5 0000	51		51	
AIR CONDITIONER - FDN	2012-03-08	11,877	1,980	S/L	15 0000	791		791	
PRINTER, SCANNER, COPIER	2011-10-27	1,132	867	200DB	5 0000	125		125	
A/C UNIT - LAURIE'S OFC	2014-06-05	13,415	479	200DB	7 0000	3,696		3,696	
PRAYER BREAKFAST SOFTWARE	2014-07-31	2,500	139		3 0000	787		787	
NEW SERVER	2013-09-13	3,999	1,400	200DB	5 0000	1,039		1,039	
3 WKSTNS INCL SOFTWARE	2014-02-13	5,861	1,465	200DB	5 0000	1,759		1,759	
LAURIE'S PRINTER	2014-03-27	424	64	200DB	5 0000	144		144	

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TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MMPO 15 05 26		PURCHASE	2015-05		600,000	284,164		45,373	438,112	167,649
PEPSICO INC	2013-09	PURCHASE	2014-09		28,200	19,288			8,912	
OCCIDENTAL PETE CORP	2013-09	PURCHASE	2014-09		20,668	15,714			4,954	
AMERICAN WATER WORKS CO	2013-09	PURCHASE	2014-09		40,467	24,911			15,556	
NORFOLK SOUTHERN CORP	2013-09	PURCHASE	2014-09		13,451	8,806			4,645	
GOLDMAN SACHS GROUP INC	2013-11	PURCHASE	2014-11		100,000	102,000			-2,000	
GOLDMAN SACHS GROUP INC - WASH	2013-11	PURCHASE	2014-11		2,000				2,000	
ROYCE FD PREMIER SER	2014-01	PURCHASE	2015-01		509				509	
OPPENHEIMER SR FLOATING RATE	2014-01	PURCHASE	2015-01			251			-251	
NORFOLK SOUTHERN CORP	2014-03	PURCHASE	2015-03		32,753	20,437			12,316	
UNITED PARCEL SERVICE INC	2014-03	PURCHASE	2015-03		30,674	20,990			9,684	
ROYCE FD PREMIER SER	2014-03	PURCHASE	2015-03		58,111	46,581			11,530	
VICTORY MUNDER MID-CAP CORE GR	2014-03	PURCHASE	2015-03		126,750	68,920			57,830	
JANUS ADV PERKINS MID CAP VAL	2014-03	PURCHASE	2015-03		94,677	94,895			-218	
OPPENHEIMER SR FLOATING RATE	2014-03	PURCHASE	2015-03		80,212	80,697			-485	
T ROWE PRICE EMERGING MKTS STK	2014-04	PURCHASE	2015-04		25,193	24,586			607	
HARBOR INTERNATIONAL FD	2014-05	PURCHASE	2015-05		9,814	8,312			1,502	
INVESCO INTERNATIONAL GROWTH	2014-05	PURCHASE	2015-05		9,860	7,498			2,362	
T ROWE PRICE EMERGING MKTS STK	2014-05	PURCHASE	2015-05		9,907	8,857			1,050	
KRAFT FOODS GROUP INC	2014-05	PURCHASE	2015-05		65,852	33,788			32,064	
ROYCE FD PREMIER SER	2014-01	PURCHASE	2015-01		24,272	24,318			-46	
OPPENHEIMER SR FLOATING RATE	2014-01	PURCHASE	2015-01		25,031	25,171			-140	
VICTORY MUNDER MID-CAP CORE GR	2014-03	PURCHASE	2015-03		599				599	
JANUS ADV PERKINS MID CAP VAL	2014-03	PURCHASE	2015-03		122				122	
OPPENHEIMER SR FLOATING RATE	2014-03	PURCHASE	2015-03		3				3	
ISHARES RUSSELL MIDCAP INDEX	2014-05	PURCHASE	2015-05		49,415	49,244			171	
WAL MART STORES INC NOTE 4 5%	2014-07	PURCHASE	2015-07		100,000	100,000				
APPLE INC	2014-02	PURCHASE	2014-09		17,281	13,446			3,835	
APPLE INC	2013-02	PURCHASE	2014-09		2,223				2,223	
EQUIFAX INC	2014-01	PURCHASE	2014-09		10,569	9,834			735	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
QUALICOMM INC	2013-07	PURCHASE	2014-09		7,523	6,179			1,344	
CERNER CORP	2014-04	PURCHASE	2014-10		8,875	7,420			1,455	
DUPONT FABROS TECHNOLOGY INC	2013-10	PURCHASE	2014-10		2,318	1,874			444	
QUALCOMM INC	2013-07	PURCHASE	2014-10		7,122	6,179			943	
TWENTY FIRST CENTURY FOX INC	2013-08	PURCHASE	2014-10		10,999	10,519			480	
BAKER HUGHES INC	2012-12	PURCHASE	2014-11		8,307	6,003			2,304	
BAKER HUGHES INC	2012-12	PURCHASE	2014-11		8,603	5,574			3,029	
DIGITAL REALTY TRUST INC	2013-02	PURCHASE	2014-11		2,058	1,897			161	
IMPERIAL TOBACCO GROUP PLC	2013-06	PURCHASE	2014-11		15,361	11,924			3,437	
NEXSTAR BROADCASTING GROUP INC A	2014-03	PURCHASE	2014-11		6,580	4,827			1,753	
TESCO PLC	2014-02	PURCHASE	2014-11		5,575	9,756			-4,181	
FANNIE MAY 875% 8/28/14	2013-12	PURCHASE	2014-12		5				5	
FEDL NATL MTG ASS 1 625% 10/26/15	2013-12	PURCHASE	2014-12		37				37	
US TREAS NOTE 375% 5/31/16	2013-12	PURCHASE	2014-12							
US TREAS NOTE 2 25% 11/30/17	2013-12	PURCHASE	2014-12		177				177	
US TREAS NOTE 2 25% 11/30/17	2013-12	PURCHASE	2014-12		56				56	
US TREAS NOTE 2 25% 11/30/17	2013-12	PURCHASE	2014-12		166				166	
EMC CORPORATION	2012-12	PURCHASE	2014-12		14,071	11,421			2,650	
LIBERTY GLOBAL PLC SR C	2014-03	PURCHASE	2014-12		7,604	6,629			975	
VISA INC CL A	2014-04	PURCHASE	2014-12		5,191	4,176			1,015	
BIOMED REALTY TRUST INC	2013-06	PURCHASE	2015-01		2,223	1,735			488	
CORPORATE OFFICE PROPERTIES	2012-12	PURCHASE	2015-01		2,112	1,732			380	
EXPRESS SCRIPTS HOLDING CO	2014-03	PURCHASE	2015-01		7,478	6,799			679	
NESTLE SA	2013-06	PURCHASE	2015-01		15,950	13,856			2,094	
GANNETT CO INC	2014-09	PURCHASE	2015-02		8,402	7,229			1,173	
STARZ A	2013-04	PURCHASE	2015-02		13,490	9,080			4,410	
AMAZON COM INC	2014-04	PURCHASE	2015-03		15,142	12,887			2,255	
APOLLO EDUCATION GROUP INC	2015-03	PURCHASE	2015-03		7,009	7,486			-477	
APOLLO EDUCATION GROUP INC	2014-03	PURCHASE	2015-03			3,450			-3,450	
JUNIPER NETWORKS INC	2013-04	PURCHASE	2015-03		15,094	10,246			4,848	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SANOFI-ANVENTIS ADR	2014-02	PURCHASE	2015-03		8,696	8,538			158	
CATAMARAN CORPORATION	2014-10	PURCHASE	2015-04		20,934	14,754			6,180	
D R HORTON INC	2013-12	PURCHASE	2015-04		6,974	5,026			1,948	
EMC CORPORATION	2012-12	PURCHASE	2015-04		4,157	3,972			185	
HSBC HOLDINGS PLC	2014-04	PURCHASE	2015-04		13,971	16,060			-2,089	
LENNAR CORP CL A	2014-04	PURCHASE	2015-04		6,254	5,000			1,254	
PEABODY ENERGY CORP	2014-12	PURCHASE	2015-04		6,931	14,875			-7,944	
PEABODY ENERGY CORP	2012-12	PURCHASE	2015-04			6,500			-6,500	
TOLL BROTHERS INC	2014-01	PURCHASE	2015-04		5,402	5,101			301	
GENERAL ELECTRIC CO	2013-10	PURCHASE	2015-05		6,022	5,254			768	
GOOGLE INC CL C	2015-01	PURCHASE	2015-05		44	40			4	
MANNING & NAPIER - INFLATION FOCUS E	2015-05	PURCHASE	2015-05		16,368	16,341			27	
MANNING & NAPIER - INFLATION FOCUS E	2014-05	PURCHASE	2015-05			218			-218	
MOSAIC CO/THE	2014-03	PURCHASE	2015-05		13,716	14,879			-1,163	
YUM BRANDS INC	2013-04	PURCHASE	2015-05		9,830	7,294			2,536	
APACHE CORP	2012-12	PURCHASE	2015-06		3,502	4,590			-1,088	
CERNER CORP	2014-04	PURCHASE	2015-06		8,609	6,890			1,719	
EOG RESOURCES INC	2014-01	PURCHASE	2015-06		3,596	3,339			257	
HESS CORP COM	2012-12	PURCHASE	2015-06		21,924	15,894			6,030	
MANNING & NAPIER FUND INC-HI YLD BD	2015-06	PURCHASE	2015-07		48,252	48,223			29	
MANNING & NAPIER FUND INC-HI YLD BD	2015-06	PURCHASE	2015-07			3,977			-3,977	
MANNING & NAPIER GL FI S	2015-03	PURCHASE	2015-07		42,421	42,461			-40	
MANNING & NAPIER GL FI S	2015-03	PURCHASE	2015-07			2,743			-2,743	
GANNETT CO INC	2014-10	PURCHASE	2015-07		1,680	1,477			203	
LIBERTY LILAC GROUP CL A	2015-05	PURCHASE	2015-07		601	592			9	
LIBERTY LILAC GROUP CL A	2015-05	PURCHASE	2015-07		80				80	
LIBERTY LILAC GROUP CL A	2015-05	PURCHASE	2015-07		23	24			-1	
POPULAR INC	2014-07	PURCHASE	2015-07		6,466	7,486			-1,020	
FHLMC 1 75% 09/10/15	2014-12	PURCHASE	2015-08		36,023	36,021			2	
FHLMC 1 75% 09/10/15	2014-12	PURCHASE	2015-08		29,017	29,016			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAMERON INTL CORP COM	2013-10	PURCHASE	2015-08		17,453	16,351			1,102	
JOY GLOBAL INC	2014-09	PURCHASE	2015-08		6,109	10,067			-3,958	
JOY GLOBAL INC	2012-09	PURCHASE	2015-08			3,714			-3,714	
VIACOM INC CLASS B	2013-02	PURCHASE	2015-08		9,000	12,772			-3,772	
ABBVIE INC COM	2014-08	PURCHASE	2015-08		3,673	3,448			225	
ADVANCE AUTO PARTS	2014-08	PURCHASE	2015-08		1,165	1,295			-130	
ALEXION PHARM INC	2014-08	PURCHASE	2015-08		2,960	1,563			1,397	
ALIBABA GROUP HLDG LTD	2014-08	PURCHASE	2015-08		3,428	4,851			-1,423	
ALLIANZ FIX INC SHRS SERIES M	2014-08	PURCHASE	2015-08		7,157	7,877			-720	
ALLIANZ FX INC SHRS SERIES C	2014-08	PURCHASE	2015-08		5,477	6,478			-1,001	
AMERICAN EXPRESS CO	2014-08	PURCHASE	2015-08		4,126	3,812			314	
AMGEN INC	2014-08	PURCHASE	2015-08		4,946	4,775			171	
AMGEN INC	2014-08	PURCHASE	2015-08		1,251				1,251	
APPLE INC	2014-08	PURCHASE	2015-08		4,493	2,960			1,533	
APPLIED MATERIALS INC	2014-08	PURCHASE	2015-08		3,472	3,440			32	
APPLIED MATERIALS INC	2014-08	PURCHASE	2015-08		763				763	
ARM HOLDINGS PLC ADS	2014-08	PURCHASE	2015-08		3,753	3,817			-64	
BAIDU INC ADS	2014-08	PURCHASE	2015-08		4,258	4,363			-105	
BAIDU INC ADS	2014-08	PURCHASE	2015-08			440			-440	
BIOGEN INC COM	2014-08	PURCHASE	2015-08		5,952	6,056			-104	
BIOGEN INC COM	2014-08	PURCHASE	2015-08		2,193				2,193	
BLACKROCK INC	2014-08	PURCHASE	2015-08		4,513	3,467			1,046	
BROADCOM CORP CL A	2014-08	PURCHASE	2015-08		4,650	3,843			807	
CELGENE CORP	2014-08	PURCHASE	2015-08		586	199			387	
CERNER CORP	2014-08	PURCHASE	2015-08		4,762	2,967			1,795	
CHEMOURS CO COM	2014-08	PURCHASE	2015-08		318	393			-75	
COGNIZANT TECH SOLUTIONS CL A	2014-08	PURCHASE	2015-08		3,854	2,097			1,757	
COMCAST CORP (NEW) CLASS A	2014-08	PURCHASE	2015-08		4,992	4,771			221	
COSTCO WHOLESALE CORP NEW	2014-08	PURCHASE	2015-08		780	528			252	
CTRIP COM INTL LTD	2014-08	PURCHASE	2015-08		445	394			51	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DELTA AIR LINES INC NEW	2014-08	PURCHASE	2015-08		477	239			238	
DOLLAR GEN CORP NEW COM	2014-08	PURCHASE	2015-08		1,170	1,046			124	
EBAY INC	2014-08	PURCHASE	2015-08		2,621	2,034			587	
ELI LILLY & CO	2014-08	PURCHASE	2015-08		6,756	4,019			2,737	
ENVISION HEALTHCARE HLDGS INC	2014-08	PURCHASE	2015-08		629	544			85	
FHLMC 30G C09071 4 000 2-01-45	2014-08	PURCHASE	2015-08		224	241			-17	
FHLMC 30G G07961 3 1/2 3-01-45	2014-08	PURCHASE	2015-08		32	33			-1	
FHLMC 30G G08623 3 1/2 1-01-45	2014-08	PURCHASE	2015-08		184	194			-10	
FHLMC 30G G08624 4 000 1-01-45	2014-08	PURCHASE	2015-08		242	259			-17	
FNMA POOL 310104 5 1/2 8-01-37	2014-08	PURCHASE	2015-08		199	225			-26	
FNMA POOL AB6609 3 1/2 10-01-42	2014-08	PURCHASE	2015-08		7,609	7,677			-68	
FNMA POOL AE7731 4 1/2 11-01-40	2014-08	PURCHASE	2015-08		801	868			-67	
FNMA POOL AL2629 5 000 6-01-39	2014-08	PURCHASE	2015-08		1,736	1,726			10	
FNMA POOL AL5213 4 1/2 4-01-44	2014-08	PURCHASE	2015-08		300	325			-25	
FNMA POOL AS0012 3 1/2 7-01-28	2014-08	PURCHASE	2015-08		27	28			-1	
FNMA POOL AS0907 3 1/2 11-01-28	2014-08	PURCHASE	2015-08		188	200			-12	
FNMA POOL AS4168 4 000 12-01-44	2014-08	PURCHASE	2015-08		117	126			-9	
FNMA POOL AS4783 3 1/2 4-01-45	2014-08	PURCHASE	2015-08		15	16			-1	
FNMA POOL AV6368 3 1/2 1-01-29	2014-08	PURCHASE	2015-08		120	127			-7	
FNMA POOL AW8992 4 1/2 7-01-44	2014-08	PURCHASE	2015-08		28	31			-3	
FNMA POOL AX3195 4 000 9-01-44	2014-08	PURCHASE	2015-08		91	97			-6	
FNMA POOL AX7732 3 1/2 3-01-45	2014-08	PURCHASE	2015-08		15	16			-1	
GILEAD SCIENCE	2014-08	PURCHASE	2015-08		5,157	3,301			1,856	
GOOGLE INC CL C	2014-08	PURCHASE	2015-08		552	355			197	
GOOGLE INC-CL A	2014-08	PURCHASE	2015-08		543	345			198	
HALYARD HEALTH INC	2014-08	PURCHASE	2015-08		477	275			202	
HONEYWELL INTERNATIONAL INC	2014-08	PURCHASE	2015-08		2,425	2,301			124	
LIBERTY GLOBAL PLC CL C NEW	2014-08	PURCHASE	2015-08		2,534	2,365			169	
LIBERTY GLOBAL PLC CL C NEW	2014-08	PURCHASE	2015-08		342				342	
LIBERTY GLOBAL PLC LILAC C	2014-08	PURCHASE	2015-08		175	145			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LINKEDIN CORP-A	2014-08	PURCHASE	2015-08		1,191	1,194			-3	
LYONDELLBASELL NV CL-A	2014-08	PURCHASE	2015-08		2,517	2,720			-203	
MASTERCARD INC CL A	2014-08	PURCHASE	2015-08		1,024	575			449	
MCKESSON CORP	2014-08	PURCHASE	2015-08		1,653	1,218			435	
MERCK & CO INC NEW COM	2014-08	PURCHASE	2015-08		1,121	935			186	
MGM RESORTS INTERNATIONAL	2014-08	PURCHASE	2015-08		996	1,159			-163	
MONSANTO CO/NEW	2014-08	PURCHASE	2015-08		7,022	7,368			-346	
MONSANTO CO/NEW	2014-08	PURCHASE	2015-08		519				519	
MORGAN STANLEY	2014-08	PURCHASE	2015-08		1,123	903			220	
NIELSEN HOLDINGS NV	2014-08	PURCHASE	2015-08		4,234	4,285			-51	
NIELSEN HOLDINGS NV	2014-08	PURCHASE	2015-08			241			-241	
PRECISION CASTPARTS CORP	2014-08	PURCHASE	2015-08		4,917	4,428			489	
PRICELINE COM INC NEW	2014-08	PURCHASE	2015-08		1,008	665			343	
RANGE RESOURCES CORP	2014-08	PURCHASE	2015-08		1,537	1,786			-249	
SALESFORCE COM,INC	2014-08	PURCHASE	2015-08		1,838	1,175			663	
SCHLUMBERGER LTD	2014-08	PURCHASE	2015-08		2,768	3,111			-343	
SERVICENOW INC	2014-08	PURCHASE	2015-08		1,745	1,331			414	
SPLUNK INC	2014-08	PURCHASE	2015-08		61	57			4	
STARBUCKS CORP WASHINGTON	2014-08	PURCHASE	2015-08		2,420	1,948			472	
TESLA MOTORS INC	2014-08	PURCHASE	2015-08		2,838	3,239			-401	
TEXAS INSTRUMENTS	2014-08	PURCHASE	2015-08		3,687	3,994			-307	
TRAVELERS COMPANIES INC COM	2014-08	PURCHASE	2015-08		2,150	1,557			593	
TWENTY-FIRST CENTURY FOX CL A	2014-08	PURCHASE	2015-08		6,980	7,513			-533	
TWENTY-FIRST CENTURY FOX CL A	2014-08	PURCHASE	2015-08			8			-8	
TWITTER INC	2014-08	PURCHASE	2015-08		1,879	2,343			-464	
TWITTER INC	2014-08	PURCHASE	2015-08			57			-57	
ULTA SALON COS & FRAGR INC	2014-08	PURCHASE	2015-08		1,807	1,103			704	
UNDER ARMOUR INC CL A	2014-08	PURCHASE	2015-08		2,230	1,855			375	
UNION PACIFIC CORP	2014-08	PURCHASE	2015-08		6,763	4,195			2,568	
UNITEDHEALTH GP INC	2014-08	PURCHASE	2015-08		1,321	834			487	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US TSY BOND TIIB 2 1/2 1-15-29	2014-08	PURCHASE	2015-08		2,808	2,686			122	
US TSY NOTE 3/4 10-31-17	2014-08	PURCHASE	2015-08		15,924	15,882			42	
US TSY NOTE 3/4 10-31-17	2014-08	PURCHASE	2015-08		34				34	
US TSY NOTE 2 3/8 8-15-24	2014-08	PURCHASE	2015-08		1,019	985			34	
US TSY NOTE 2 000 11-15-21	2014-08	PURCHASE	2015-08		1,011	1,022			-11	
US TSY NOTE 3 5/8 2-15-21	2014-08	PURCHASE	2015-08		6,491	6,448			43	
US TSY NOTE 3 5/8 2-15-21	2014-08	PURCHASE	2015-08		162				162	
US TSY NOTE TIIN 1/8 4-15-16	2014-08	PURCHASE	2015-08		2,146	2,149			-3	
US TSY NOTE TIIN 1/8 7-15-22	2014-08	PURCHASE	2015-08		6,215	6,594			-379	
VALEANT PHARMACEUTIC INTL INC	2014-08	PURCHASE	2015-08		607	482			125	
WALT DISNEY CO HLDG CO	2014-08	PURCHASE	2015-08		1,105	544			561	
WELLS FARGO & CO NEW	2014-08	PURCHASE	2015-08		2,530	2,742			-212	
WHOLE FOODS MARKETS INC	2014-08	PURCHASE	2015-08		3,517	3,395			122	
WORKDAY INC CL A	2014-08	PURCHASE	2015-08		872	932			-60	
WORKDAY INC CL A	2014-08	PURCHASE	2015-08			75			-75	
ZOETIS INC CLASS-A	2014-08	PURCHASE	2015-08		3,770	2,456			1,314	
ROUNDING	2014-08	PURCHASE	2015-08		5				5	

TY 2014 Investments Corporate Bonds Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KEYBANK NA - CORP BONDS	106,101	106,101

TY 2014 Investments Corporate Stock Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOUNDATION HELD - CORP STOCK	142,393	142,393
KEYBANK NA - CORP STOCK	600,824	600,824
KEYBANK NA - EQUITY FUNDS	590,864	590,864
KEYBANK NA - FIXED FUNDS	569,585	569,585
MSSB - CORP STOCK	699,775	699,775
MSSB - EXCH TRADED & CLOSED END FUND	667,543	667,543
MSSB - EQUITY FUNDS	1,887,505	1,887,505
MSSB - FIXED FUNDS	88,324	88,324
EXETER - CORP STOCK	619,832	619,832
EXETER - EQUITY FUNDS	205,403	205,403
EXETER - FIXED FUNDS	309,050	309,050

TY 2014 Investments Government Obligations Schedule

Name:	JOHN E & ALIESE PRICE FOUNDATION
EIN:	59-1056841
US Government Securities - End of Year Book Value:	388,735
US Government Securities - End of Year Fair Market Value:	388,735
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Investments - Land Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDING & EQUIPMENT	543,733	103,733	440,000	440,000

TY 2014 Investments - Other Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHELL FACTORY LENDER LLC	FMV	94,707	94,707

TY 2014 Land, Etc. Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS & EQUIPMENT	502,998	249,519	253,479	253,479
LAND	133,000		133,000	133,000

TY 2014 Legal Fees Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	350	88		262

TY 2014 Other Assets Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	205	205	205
DEPOSIT - GOD IS LOVE PROPERTY	41,042	1,000	1,000

TY 2014 Other Expenses Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARINE TRADE POST				
INVESTMENT DEPRECIATION	774	774		
OTHER INVESTMENT PROPERTIES				
INVESTMENT DEPRECIATION	90	90		
EXPENSES				
COMMUNITY EVENT - PRAYER BREA	51,717			51,717
COMMUNITY EVENT - SUNRISE SER	10,917			10,917
DUES & SUBSCRIPTIONS	5,741	1,435		4,306
INSURANCE	23,028	14,968		8,060
OFFICE EXPENSE	11,129	2,782		8,347
REPAIRS & MAINTENANCE	3,243	3,004		239
ROUNDING	1	1		
TELEPHONE & UTILITIES	10,273	2,568		7,705

TY 2014 Other Income Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SALES TAX COMMISSIONS	40	40	
OTHER	126	126	
OTHER - MSSB	9,243	9,243	
OTHER - MANNING & NAPIER	16,079	16,079	
OTHER - KEY TRUST	143	143	
SHELL FACTORY LENDER LLC	1,822	1,822	

TY 2014 Other Increases Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Description	Amount
UNREALIZED MARKET LOSS ON REAL ESTATE	-421,513
UNREALIZED MARKET LOSS ON SECURITIES	-718,220

TY 2014 Other Professional Fees Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	53,747	53,747		
APPRAISAL FEE	2,500	2,400		100

TY 2014 Taxes Schedule

Name: JOHN E & ALIESE PRICE FOUNDATION

EIN: 59-1056841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	17,468	15,721		1,747
LICENSES & TAXES	4,284	811		3,473
OTHER	6	6		
FED EXCISE TAX	1,539		1,539	