16007000

CHANGE IN ACCOUNTING PERIOD

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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 09/01/16 **, and ending** 12/31/16

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 LANE

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: NORTH FORT MYERS FL 33917

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,100,080

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	377	377		
	4	Dividends and interest from securities	81,926	81,926		
	5a	Gross rents	4,467	4,467		
	b	Net rental income or (loss) 4,467				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	195,992			
	b	Gross sales price for all assets on line 6a 3,293,727				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	21,412	21,412		
	12	**Total.** Add lines 1 through 11	304,174	108,182	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages	23,661	5,915		17,746
	15	Pension plans, employee benefits	6,120	1,529		4,591
	16a	Legal fees (attach schedule) SEE STMT 3	105	26		79
	b	Accounting fees (attach schedule) STMT 4	8,775	2,194		6,581
	c	Other professional fees (attach schedule) STMT 5	13,381	13,337		44
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	6,544	2,277	1,638	2,629
	19	Depreciation (attach schedule) and depletion STMT 7	2,562		2,562	
	20	Occupancy	4,454	1,113		3,341
	21	Travel, conferences, and meetings	2,051	513		1,538
	22	Printing and publications				
	23	Other expenses (att sch) STMT 8	2,974	779		2,195
	24	**Total operating and administrative expenses.** Add lines 13 through 23	70,627	27,683	4,200	38,744
	25	Contributions, gifts, grants paid SEE STATEMENT 9	35,000			35,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,627	27,683	4,200	73,744
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	198,547			
	b	Net investment income (if negative, enter -0-)		80,499		
	c	Adjusted net income (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	700	630	630
	2	Savings and temporary cash investments	286,817	713,766	713,766
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ SEE WRK 50,062			
		Less· allowance for doubtful accounts ▶ 0		50,062	50,062
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 10	318,935		
	b	Investments – corporate stock (attach schedule) SEE STMT 11	6,804,383	6,128,484	6,128,484
	c	Investments – corporate bonds (attach schedule) SEE STMT 12		894,668	894,668
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶ STMT 13	445,900		
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 508,283			
		Less accumulated depreciation (attach sch) ▶ STMT 14 196,018	284,565	312,265	312,265
	15	Other assets (describe ▶ SEE STATEMENT 15)	205	205	205
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,141,505	8,100,080	8,100,080
Liabilities	17	Accounts payable and accrued expenses	2,084	3,032	
	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)	2,084	3,032	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,139,421	8,097,048	
	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)	8,139,421	8,097,048	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,141,505	8,100,080	

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	8,139,421
2	Enter amount from Part I, line 27a	2	198,547
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,337,968
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	240,920
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,097,048

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	BUCKINGHAM 2.2 ACRES LOT 7	P	07/01/85	11/30/16
b	1414 N TAMIAMI TR PARCEL 1 RITTER	P	VARIOUS	11/15/16
c	NFM CAR LOT PARCEL 5	P	VARIOUS	10/17/16
d	MARINE TRADING POST	P	VARIOUS	11/15/16
e	PARCEL 3	P	VARIOUS	11/22/16

	(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	54,750		15,087	39,663
b	17,500		65,180	-47,680
c	65,000	9,260	36,114	38,146
d	260,000	96,111	325,025	31,086
e	55,000		125,837	-70,837

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				39,663
b				-47,680
c				38,146
d				31,086
e				-70,837

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	-9,622
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	305,407	7,887,301	0.038721
2014	557,385	8,169,117	0.068231
2013	614,187	8,822,493	0.069616
2012	532,956	8,747,045	0.060930
2011	652,818	8,756,553	0.074552

2 **Total** of line 1, column (d)	2	0.312050
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	0.062410
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,977,702
5 Multiply line 4 by line 3	5	497,888
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	805
7 Add lines 5 and 6	7	498,693
8 Enter qualifying distributions from Part XII, line 4	8	73,744

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,610
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,610
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,610
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	700		
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	700
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	28
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	938
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ Refunded ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ KENNETH P WALKER Telephone no. ▶ 239-656-0196
1279 LAVIN LANE
Located at ▶ NORTH FORT MYERS FL ZIP+4 ▶ 33917

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly).					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes	☐ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016)*		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		N/A	4b		

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? N/A	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17				

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	7,187,157
b	Average of monthly cash balances	1b	306,956
c	Fair market value of all other assets (see instructions)	1c	605,077
d	**Total** (add lines 1a, b, and c)	1d	8,099,190
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,099,190
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	121,488
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,977,702
6	**Minimum investment return.** Enter 5% of line 5	6	132,962

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	132,962
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,610		
b	Income tax for 2016. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,610
3	Distributable amount before adjustments Subtract line 2c from line 1			3	131,352
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	131,352
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	131,352

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	73,744
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	73,744
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,744

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					131,352
2 Undistributed income, if any, as of the end of 2016.					
a Enter amount for 2015 only					
b Total for prior years: 20 ____, 20 ____, 20 ____					
3 Excess distributions carryover, if any, to 2016:					
a From 2011					
b From 2012	98,197				
c From 2013	175,667				
d From 2014	152,007				
e From 2015					
f **Total** of lines 3a through e		425,871			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 73,744					
a Applied to 2015, 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 2016 distributable amount					73,744
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		57,608			57,608
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		368,263			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		368,263			
10 Analysis of line 9:					
a Excess from 2012	40,589				
b Excess from 2013	175,667				
c Excess from 2014	152,007				
d Excess from 2015					
e Excess from 2016					

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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

KENNETH P WALKER 239-656-0196
1279 LAVIN LANE NORTH FORT MYERS FL 33917

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

SIMPLE LETTER FORM

c Any submission deadlines

NONE

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

SEE STATEMENT 18

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*				
FREEDOM & VIRTUE INSTITUTE INC 1500 ROYAL PALM SQ #105 FORT MYERS FL 33919	NONE	501(C)(3)	GENERAL SUPPORT	2,500
JESUS CHRIST OUTREACH CENTER P.O. BOX 6487 FORT MYERS FL 33911	NONE	501 (C)(3)	CAPITAL CAMPAIGN	5,000
LEE COUNTY ALLIANCE FOR THE ARTS 10091 MCGREGOR BLVD FORT MYERS FL 33919	NONE	501(C)(3)	CAMPUS ENRICHMENT PLAN	24,000
NEW HOPE PRESPYTERIAN CHURCH 10051 PLANTATION RD FORT MYERS FL 33966	NONE	501(C)(3)	DUNBAR HIGH SCHOOL PROGRAM	1,000
VALERIE'S HOUSE INC P.O. BOX 1955 FORT MYERS FL 33902	NONE	501(C)(3)	PURCHASE OF HOME	2,500
Total			▶ 3a	35,000
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	377	
4 Dividends and interest from securities			14	81,926	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	4,467	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	21,412	
8 Gain or (loss) from sales of assets other than inventory			14	195,992	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		304,174	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 304,174

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	PROVIDES FUNDS TO ACCOMPLISH THE FDN'S EXEMPT PURPOSES.
4	PROVIDES FUNDS TO ACCOMPLISH THE FDN'S EXEMPT PURPOSES.
5B	PROVIDES FUNDS TO ACCOMPLISH THE FDN'S EXEMPT PURPOSES.
7	PROVIDES FUNDS TO ACCOMPLISH THE FDN'S EXEMPT PURPOSES.
8	PROVIDES FUNDS TO ACCOMPLISH THE FDN'S EXEMPT PURPOSES.

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee | Date 1-31-17 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
GENE R. SOLOMON, CPA	GENE R. SOLOMON, CPA	01/24/17	

Firm's name ▶	SOLOMON & HOOVER CPAS PLLC	PTIN	P00737682
Firm's address ▶	1342 COLONIAL BLVD STE B-11 FORT MYERS, FL 33907	Firm's EIN ▶	81-2273769
		Phone no	239-939-5303

Federal Statements

Statement 1 - Form 8821, Line 2 - Appointee Information

Description		
GENE R. SOLOMON, CPA 1342 COLONIAL BLVD STE B-11 FORT MYERS, FL 33907	CAF NO.: PTIN: PHONE NO.: FAX NO.:	6505-93882R P00737682 239-939-5303 239-939-1398
MICHELE M. HOOVER, CPA 1342 COLONIAL BLVD STE B-11 FORT MYERS, FL 33907	CAF NO.: PTIN: PHONE NO.: FAX NO.:	3206-31167R P00359710 239-481-4114 239-489-0941

16007000

Other Notes and Loans Receivable

Form 990-PF | For calendar year 2016, or tax year beginning 09/01/16 , and ending 12/31/16 | 2016

Name	Employer Identification Number
JOHN E & ALIESE PRICE FOUNDATION	59-1056841

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

	Name of borrower	Relationship to disqualified person
(1)	MORTGAGE REC - MARINE TRADE	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)			50,062	50,062
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals			50,062	50,062

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ROOF REPLACEMENT - G MANN	11/03/05	9/15/16	PURCHASE	$ 7,047	$ 9,756	$	$ 2,709	$
INVESCO INTL GROWTH FD CLASS Y	11/28/15	11/28/16	PURCHASE	93,716	76,964			16,752
AMERICAN BEACON BRIDGEWAY LG CAP VAL	10/28/15	10/28/16	PURCHASE	50,576	50,790			-214
BANK OF AMERICAN CORP	7/27/99	11/30/16	PURCHASE	9,707	15,808			-6,101
CINCINNATI FINL CORP	10/23/12	11/10/16	PURCHASE	54,116	22,844			31,272
CONOCOPHILLIPS	5/16/12	11/01/16	PURCHASE	26,412	31,137			-4,725
5TH 3RD BANCORP	6/11/99	12/02/16	PURCHASE	49,452	1			49,451
HARBOR INTL FD INST	11/28/15	11/28/16	PURCHASE	101,503	94,691			6,812
IBERIABANK CORP	9/05/12	12/02/16	PURCHASE	37,650	1			37,649
INTEL CORP	9/15/11	11/10/16	PURCHASE	41,447	25,824			15,623
ISHARES CORE US AGGREGATE BD ETF	11/18/15	11/18/16	PURCHASE	294,241	295,602			-1,361
JP MORGAN US EQUITY FD	10/28/15	10/28/16	PURCHASE	49,610	51,966			-2,356
MCDONALDS CORP	10/23/12	11/10/16	PURCHASE	37,366	29,167			8,199
METLIFE INC	3/21/13	11/10/16	PURCHASE	14,409	11,436			2,973
METROPOLITAN WEST TOTAL RETN BD FD	11/28/15	11/28/16	PURCHASE	224,938	227,422			-2,484
ORACLE CORP	10/23/12	11/10/16	PURCHASE	32,275	16,798			15,477
BNY CONVERGEX GRP	11/10/15	11/10/16	PURCHASE	37,641	30,148			7,493

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
VULCAN MATL CO	12/22/15	12/22/16	PURCHASE	$ 33,398	$ 36,470	$	$	$ -3,072
WELLS FARGO & CO	10/23/12	11/01/16	PURCHASE	36,223	27,089			9,134
FIXED INC SALES 3RD Q STMT M&N	12/31/14	12/31/16	PURCHASE	658,777	681,434			-22,657
FIXED INC SALES 3RD Q STMT M&N	12/31/15	12/31/16	PURCHASE	1,404				1,404
EQUITY SALES 3RD Q STMT M&N	12/31/14	12/31/16	PURCHASE	875,281	853,315			21,966
EQUITY SALES 3RD Q STMT M&N	12/31/15	12/31/16	PURCHASE	23,767				23,767
ASHLAND INC M&N	9/20/16	1/11/16	PURCHASE	13,745	13,745			
SINCLAIR BROADCAST GROUP - A M&N	3/24/14	9/22/16	PURCHASE	2,581	2,410			171
APPLE INC	4/29/14	9/15/16	PURCHASE	1,034	712			322
DELL TECHNOLOGIES INC COM CL V	6/08/16	9/07/16	PURCHASE	1,165	1,152			13
EMC CORP MASS	6/08/16	9/07/16	PURCHASE	5,267	4,970			297
JOHNSON CONTROLLS INCORPORATED	6/08/16	9/06/16	PURCHASE	2,854	2,899			-45
JOHNSON CTLS INTL PLC	9/06/16	9/06/16	PURCHASE	15	15			
REYNOLDS AMERICAN INC	6/08/16	9/29/16	PURCHASE	1,944	2,077			-133
APPLE INC	4/29/14	10/12/16	PURCHASE	587	423			164
NIKE INC B	9/27/13	10/24/16	PURCHASE	622	401			221
EDWARD LIFESCIENCES CORP	6/08/16	10/24/16	PURCHASE	1,289	1,132			157

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
GILEAD SCIENCE	6/08/16	10/07/16	PURCHASE	$ 1,128	$ 1,311	$	$	$ -183
3M COMPANY	12/05/12	11/16/16	PURCHASE	1,204	638			566
RAYTHEON CO	12/05/12	11/09/16	PURCHASE	2,329	919			1,410
VODAFONE GROUP PLC	7/23/14	11/09/16	PURCHASE	4,541	7,633			-3,092
ADIENT PLC.COM (IN LIEU)	10/28/16	10/28/16	PURCHASE	18				18
ANALOG DEVICES INC	6/08/16	11/16/16	PURCHASE	1,225	1,042			183
SCHLUMBERGER LTD	6/08/16	11/16/16	PURCHASE	891	887			4
VODAFONE GROUP PLC	11/02/16	11/09/16	PURCHASE	2,024	2,024			
WALT DISNEY CO HLDG CO	6/08/16	11/09/16	PURCHASE	463	491			-28
ECOLAB INC	12/05/12	12/22/16	PURCHASE	949	570			379
NIKE INC B	9/27/13	12/22/16	PURCHASE	470	332			138
ANALOG DEVICES INC	6/08/16	12/22/16	PURCHASE	293	231			62
COLGATE PALMOLIVE	6/08/16	12/22/16	PURCHASE	132	144			-12
INTERCONTINENTALEXCHANGE GROUP	6/08/16	12/22/16	PURCHASE	400	370			30
INTL FLAVORS & FRAGRANCES	6/08/16	12/22/16	PURCHASE	710	787			-77
THERMO FISHER SCIENTIFIC	6/08/16	12/22/16	PURCHASE	981	1,076			-95
UNITED PARCEL SER INC CL B	6/08/16	12/23/16	PURCHASE	814	733			81

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WALT DISNEY CO HLDG CO			PURCHASE				
	6/08/16	12/22/16	$ 842	$ 785	$	$	$ 57
ROUNDING			PURCHASE				
	12/31/16	12/31/16	4				4
TOTAL			$ 2,841,477	$ 2,638,572	$ 0	$ 2,709	$ 205,614

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
SALES TAX COMMISSIONS	$ 9	$ 9	$
OTHER - KEY TRUST	21,227	21,227	
OTHER - MANNING & NAPIER	176	176	
TOTAL	$ 21,412	$ 21,412	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL	$ 105	$ 26	$	$ 79
TOTAL	$ 105	$ 26	$ 0	$ 79

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 8,775	$ 2,194	$	$ 6,581
TOTAL	$ 8,775	$ 2,194	$ 0	$ 6,581

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$ 12,286	$ 12,286	$	$
SURVEY FEES	1,095	1,051		44
TOTAL	$ 13,381	$ 13,337	$ 0	$ 44

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	$ 1,617	$ 1,455	$	$ 162
LICENSES & TAXES	3,289	822		2,467
FED EXCISE TAX	1,638		1,638	
TOTAL	$ 6,544	$ 2,277	$ 1,638	$ 2,629

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FNDN CABANA CITY BLK W							
9/01/69	$ 24,844	$		0	$	$	$
FNDN BLDG							
1/01/82	97,627	97,627	PRE	15			

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	**Cost Basis**	**Prior Year Depreciation**	**Method**	**Life**	**Current Year Depreciation**	**Net Investment Income**	**Adjusted Net Income**
FNDN BLDG CARPETING							
1/01/82	$ 1,985	$ 1,985		5	$	$	$
FNDN BLDG PAVING							
1/01/82	6,606	6,606	PRE	15			
FNDN AIR VENTS							
4/04/86	914	800	PRE	19	24		24
CONFERENCE TABLE							
1/01/82	1,277	1,277		5			
MAHOGANY DESK (7CR74)							
1/04/82	890	890		5			
END TABLES (3)							
2/22/82	402	402		5			
OIL PAINTING OF MR & MRS PRICE							
2/26/82	1,040	1,040		5			
CREDENZA 7CR74-5							
3/12/82	825	825		5			
CHAIR, EXEC SWIVEL							
3/12/82	355	355		5			
DESK, WOODTOP 766827							
3/12/82	899	899		5			
GLASS FOR DESKS (2)							
3/12/82	360	360		5			
CHAIR, EXEC SWIVEL TURFTAN							
3/12/82	208	208		5			
CHAIRS, EXEC SWIVEL TAN (7)							
3/12/82	1,564	1,564		5			
CHAIRS, ARM (4) OFFWHITE							
3/12/82	651	651		5			
CHAIR, SECR BITTERSWEET							
3/12/82	162	162		5			
CHAIRS, ARM (2) SURFTAN							
3/12/82	258	258		5			
CRENDENZA							
12/16/85	1,399	1,399		5			

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BOOKCASE							
12/16/85	$ 1,094	$ 1,094		5	$	$	$
SIDE TABLE							
12/16/85	441	441		5			
DESK							
12/18/85	2,068	2,068		5			
HAND TRUCK							
4/25/86	159	159		5			
PHONE, SPEAKER FOR BOARD RM							
6/17/86	362	362		5			
COMPRESSOR							
10/15/86	2,842	2,842		5			
MOTION DETECTOR/WINDOW CONTACT							
8/17/87	2,027	1,616	200DB	7	411		411
FNDN BLDG IMPRVMTS-GT MANN CONTR.							
8/02/94	10,280	5,817	S/L	39	88		88
CREDENZA							
7/11/94	2,140	2,140	200DB	7			
DESK & CHAIR							
2/28/97	223	223	200DB	7			
FENCE							
3/25/99	14,796	14,796	200DB	7			
IMPROVEMENTS - FNDN OFFICE							
10/25/01	57,132	21,792	S/L	39	488		488
XEROX COPIER							
8/07/03	3,905	3,905	200DB	5			
PAYMASTER							
10/09/03	330	330	200DB	5			
ROOF REPLACEMENT - G MANN							
11/03/05	9,756	2,699	S/L	39	10		10
TILE & CARPET							
12/10/09	12,541	2,158	S/L	39	107		107
TYPEWRITER - WHEELWRITER #1500							
1/26/12	450	431	200DB	5	17		17

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
AIR CONDITIONER - FDN							
3/08/12	$ 11,877	$ 3,563	S/L	15	$ 264	$	$ 264
PRINTER, SCANNER, COPIER							
10/27/11	1,132	1,116	200DB	5	16		16
A/C UNIT - LAURIE'S OFC							
6/05/14	13,415	6,815	200DB	7	629		629
LAURIE'S PRINTER							
3/27/14	424	294	200DB	5	18		18
SECURITY SYSTEM							
4/15/16	266	53	200DB	5	29		29
KEN'S LAPTOP							
4/15/16	741	148	200DB	5	79		79
PHONE SYSTEM							
4/15/16	780	156	200DB	5	83		83
KEN'S COMPUTER							
5/16/16	680	136	200DB	5	73		73
LAURIE'S COMPUTER							
5/16/16	880	176	200DB	5	94		94
WEBPAGE							
4/28/16	950	80		3	106		106
ROOF REPLACED							
9/15/16	3,447		S/L	39	26		26
TOTAL	$ 297,404	$ 192,718			$ 2,562	$ 0	$ 2,562

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE	89	58		31
OFFICE EXPENSE	825	206		619
TELEPHONE & UTILITIES	2,060	515		1,545
TOTAL	$ 2,974	$ 779	$ 0	$ 2,195

Statement 9 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
2,500					12/22/16
5,000					9/15/16
24,000					9/12/16
1,000					10/20/16
2,500					12/22/16

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EXETER - US GOVT	$ 318,935	$	MARKET	$
TOTAL	$ 318,935	$ 0		$ 0

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EXETER - CORP STOCK	$ 696,398	$	MARKET	$
EXETER - EQUITY FUNDS	187,116		MARKET	
EXETER - FIXED FUNDS	319,022		MARKET	
FINEMARK - CORP STOCK		1,165,567	MARKET	1,165,567
FINEMARK - POOLED EQUITY FUNDS		237,961	MARKET	237,961
FINEMARK - EXCHANGE TRADED FUNDS		326,777	MARKET	326,777
FOUNDATION HELD - CORP STOCK	3,777		MARKET	
KEYBANK NA - CORP STOCK	850,075		MARKET	
KEYBANK NA - EQUITY FUNDS	557,529		MARKET	
KEYBANK NA - FIXED FUNDS	536,474		MARKET	
MSSB - CORP STOCK - ALTERNATIVES	11,395		MARKET	
MSSB - CORP STOCK - EQUITIES	494,932	626,534	MARKET	626,534
MSSB - EQUITY FUNDS	1,153,874	2,437,967	MARKET	2,437,967
MSSB - EXCH TR & CLOSED END FD - EQU	684,995	1,333,678	MARKET	1,333,678
MSSB - EXCH TR & CLOSED END FIXED	395,614		MARKET	
MSSB - FIXED FUNDS	913,182		MARKET	
TOTAL	$ 6,804,383	$ 6,128,484		$ 6,128,484

Statement 12 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FINEMARK - CORP BONDS	$	$ 654,883	MARKET	$ 654,883
FINEMARK - POOLED FIXED INCOME		239,785	MARKET	239,785
TOTAL	$ 0	$ 894,668		$ 894,668

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND, BUILDING & EQUIPMENT	$ 445,900	$	$	$
TOTAL	$ 445,900	$ 0	$ 0	$ 0

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDINGS & EQUIPMENT	$ 185,565	$ 409,283	$ 196,018	$ 213,265
LAND	99,000	99,000		99,000
TOTAL	$ 284,565	$ 508,283	$ 196,018	$ 312,265

Federal Statements

Statement 15 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
UTILITY DEPOSITS	$ 205	$ 205	$ 205
TOTAL	$ 205	$ 205	$ 205

Statement 16 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED - LAND & BUILDINGS	$ 13,398
UNREALIZED - SECURITIES	227,522
TOTAL	$ 240,920

Federal Statements

Statement 17 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANIEL F. ADAMS 2104 W FIRST STREET APT 2304 FT MYERS FL 33901	SEC/TRUSTEE	0.00	0	0	0
DENNIS G. SMALL POST OFFICE BOX 2853 LA BELLE FL 33975	V PRES/TRUST	0.00	0	0	0
RUSSELL PRIDDY POST OFFICE BOX 930 IMMOKALEE FL 34143	TRUSTEE	0.00	0	0	0
MARY JO SANDERS WALKER 2026 WILNA ST. FT MYERS FL 33901	V PRES/TRUST	0.00	0	0	0
KENNETH P WALKER 2026 WILNA ST FORT MYERS FL 33901	PRESIDENT/TR	0.00	0	0	0
STEVEN R WHITLEY CPA 5249 SUMMERLIN COMMONS BLVD STE 100 FORT MYERS FL 33907	TRUSTEE	0.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SIMPLE LETTER FORM

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Statement 18 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
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.

16007000 JOHN E & ALIESE PRICE FOUNDATION
59-1056841

Federal Asset Report

FYE: 12/31/2016

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Non-Residential Real Property:												
89	ROOF REPLACED	9/15/16	3,447				3,447	39	MM	S/L	0	26
			3,447				3,447				0	26
Prior MACRS:												
40	MOTION DETECTOR/WINDOW CONTA	8/17/87	2,027				2,027	7	HY	200DB	1,616	411
44	FNDN BLDG IMPRVMTS-GT MANN CC	8/02/94	10,280				10,280	39	MM	S/L	5,817	88
46	CREDENZA	7/11/94	2,140				2,140	7	HY	200DB	2,140	0
49	DESK & CHAIR	2/28/97	223				223	7	MQ	200DB	223	0
51	FENCE	3/25/99	14,796				14,796	7	MQ	200DB	14,796	0
55	IMPROVEMENTS - FNDN OFFICE	10/25/01	57,132				57,132	39	MM	S/L	21,792	488
57	XEROX COPIER	8/07/03	3,905			X	1,952	5	MQ	200DB	3,905	0
58	PAYMASTER	10/09/03	330			X	165	5	HY	200DB	330	0
64	ROOF REPLACEMENT - G MANN Sold/Scrapped· 9/15/16	11/03/05	9,756				9,756	39	MM	S/L	2,699	10
71	TILE & CARPET	12/10/09	12,541				12,541	39	MM	S/L	2,158	107
74	TYPEWRITER - WHEELWRITER #1500	1/26/12	450				450	5	MQ	200DB	431	17
76	PRINTER, SCANNER, COPIER	10/27/11	1,132				1,132	5	MQ	200DB	1,116	16
79	LAURIE'S PRINTER	3/27/14	424				424	5	MQ	200DB	294	18
80	A/C UNIT - LAURIE'S OFC	6/05/14	13,415				13,415	7	MQ	200DB	6,815	629
82	SECURITY SYSTEM	4/15/16	266				266	5	HY	200DB	53	29
83	KEN'S LAPTOP	4/15/16	741				741	5	HY	200DB	148	79
85	PHONE SYSTEM	4/15/16	780				780	5	HY	200DB	156	83
87	KEN'S COMPUTER	5/16/16	680				680	5	HY	200DB	136	73
88	LAURIE'S COMPUTER	5/16/16	880				880	5	HY	200DB	176	94
			131,898				129,780				64,801	2,142
ACRS:												
2	FNDN BLDG	1/01/82	97,627				97,627	15	MM	PRE	97,627	0
3	FNDN BLDG CARPETING	1/01/82	1,985				1,985	5	HY	S/L	1,985	0
4	FNDN BLDG PAVING	1/01/82	6,606				6,606	15	MM	PRE	6,606	0
5	FNDN AIR VENTS	4/04/86	914				914	19	MM	PRE	800	24
7	CONFERENCE TABLE	1/01/82	1,277				1,277	5	HY	S/L	1,277	0
8	MAHOGANY DESK (7CR74)	1/04/82	890				890	5	HY	S/L	890	0
13	END TABLES (3)	2/22/82	402				402	5	HY	S/L	402	0
14	OIL PAINTING OF MR & MRS PRICE	2/26/82	1,040				1,040	5	HY	S/L	1,040	0
15	CREDENZA 7CR74-5	3/12/82	825				825	5	HY	S/L	825	0
16	CHAIR, EXEC SWIVEL	3/12/82	355				355	5	HY	S/L	355	0
17	DESK, WOODTOP 766827	3/12/82	899				899	5	HY	S/L	899	0
18	GLASS FOR DESKS (2)	3/12/82	360				360	5	HY	S/L	360	0
19	CHAIR, EXEC SWIVEL TURFTAN	3/12/82	208				208	5	HY	S/L	208	0
20	CHAIRS, EXEC SWIVEL TAN (7)	3/12/82	1,564				1,564	5	HY	S/L	1,564	0
21	CHAIRS, ARM (4) OFFWHITE	3/12/82	651				651	5	HY	S/L	651	0
22	CHAIR, SECR BITTERSWEET	3/12/82	162				162	5	HY	S/L	162	0
23	CHAIRS, ARM (2) SURFTAN	3/12/82	258				258	5	HY	S/L	258	0
28	CRENDENZA	12/16/85	1,399				1,399	5	HY	S/L	1,399	0
29	BOOKCASE	12/16/85	1,094				1,094	5	HY	S/L	1,094	0
30	SIDE TABLE	12/16/85	441				441	5	HY	S/L	441	0
32	DESK	12/18/85	2,068				2,068	5	HY	S/L	2,068	0
35	HAND TRUCK	4/25/86	159				159	5	HY	S/L	159	0
36	PHONE, SPEAKER FOR BOARD RM	6/17/86	362				362	5	HY	S/L	362	0
38	COMPRESSOR	10/15/86	2,842				2,842	5	HY	S/L	2,842	0
	Total ACRS Depreciation		124,388				124,388				124,274	24
Other Depreciation:												
1	FNDN CABANA CITY BLK W	9/01/69	24,844				24,844	0	--	Land	0	0
75	AIR CONDITIONER - FDN	3/08/12	11,877				11,877	15	MO	S/L	3,563	264
86	WEBPAGE	4/28/16	950				950	3	MO	Amort	80	106
	Total Other Depreciation		37,671				37,671				3,643	370
	Total ACRS and Other Depreciation		162,059				162,059				127,917	394

16007000 JOHN E & ALIESE PRICE FOUNDATION
59-1056841
FYE: 12/31/2016

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		297,404			295,286		192,718	2,562
	Less: Dispositions and Transfers		9,756			9,756		2,699	10
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		287,648			285,530		190,019	2,552

16007000 JOHN E & ALIESE PRICE FOUNDATION
59-1056841

Federal Asset Report

FYE: 12/31/2016

P.A.C. AUTO

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:										
85	RENTAL 100 X 90 CAR LOT BLK W 100 Mass Sale: 11/22/16	7/01/85	59,850			59,850	0 --	Land	0	0
86	VACANT 100 X 130 LOT BLK W 100' N (Mass Sale: 11/22/16	7/01/85	59,850			59,850	0 --	Land	0	0
87	CABANA CITY ROCK BLDG LAND BLI Mass Sale: 11/22/16	9/30/71	2,042			2,042	0 --	Land	0	0
	Total Other Depreciation		121,742			121,742			0	0
	Total ACRS and Other Depreciation		121,742			121,742			0	0
	Grand Totals		121,742			121,742			0	0
	Less: Dispositions and Transfers		121,742			121,742			0	0
	Less: Start-up/Org Expense		0			0			0	0
	Net Grand Totals		0			0			0	0

16007000 JOHN E & ALIESE PRICE FOUNDATION
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FYE: 12/31/2016

Federal Asset Report
MARINE TRADE POST

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Prior MACRS:												
91	NFM PO BLDG - ROOF Mass Sale: 11/15/16	12/15/94	13,200				13,200	39	MM	S/L	7,339	0
92	NFM PO BLDG - SANITATION SYSTEM Mass Sale: 11/15/16	6/15/95	6,825				6,825	39	MM	S/L	3,711	0
93	NFM PO BLDG - IMPROVEMENTS Mass Sale. 11/15/16	1/27/05	10,133				10,133	39	MM	S/L	3,021	0
			30,158				30,158				14,071	0
ACRS:												
90	NFM PO BLDG ESTATE Mass Sale 11/15/16	7/22/85	96,000				96,000	19	MM	PRE	82,040	0
	Total ACRS Depreciation		96,000				96,000				82,040	0
Other Depreciation:												
88	NFM PO LAND ESTATE 120 X 171 BLK Mass Sale 11/15/16	7/22/85	101,843				101,843	0	--	Land	0	0
89	NFM PO LAND ESTATE 120 X 171 BLK Mass Sale· 11/15/16	7/22/85	79,571				79,571	0	--	Land	0	0
	Total Other Depreciation		181,414				181,414				0	0
	Total ACRS and Other Depreciation		277,414				277,414				82,040	0
	Grand Totals		307,572				307,572				96,111	0
	Less: Dispositions and Transfers		307,572				307,572				96,111	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		0				0				0	0

16007000 JOHN E & ALIESE PRICE FOUNDATION
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Federal Asset Report
Other Investment Properties

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Prior MACRS:											
99	RENTAL BLDG NFM 50' SITE IMPRVMI Mass Sale 10/17/16	6/30/93	2,482			2,482	27	MM	S/L	2,097	0
100	FENCE Mass Sale 10/17/16	5/02/96	1,180			1,180	7	MQ	200DB	1,180	0
			3,662			3,662				3,277	0
ACRS:											
98	RENTAL BLDG NFM 50' SITE Mass Sale 10/17/16	7/22/85	7,000			7,000	19	MM	PRE	5,983	0
	Total ACRS Depreciation		7,000			7,000				5,983	0
Other Depreciation:											
94	BUCKINGHAM 2 2 ACRES LOT 7 Sold/Scrapped 11/30/16	7/01/85	11,084			11,084	0	--	Land	0	0
95	RITTER PROP LAND BLK W CABANA (Mass Sale 11/15/16	7/22/85	27,026			27,026	0	--	Land	0	0
96	RITTER PROP BLDG LAND EST FMV A Mass Sale 11/15/16	7/22/85	36,525			36,525	0	--	Land	0	0
97	RENTAL BLDG NFM LAND BLK W CAI Mass Sale 10/17/16	7/22/85	20,700			20,700	0	--	Land	0	0
	Total Other Depreciation		95,335			95,335				0	0
	Total ACRS and Other Depreciation		102,335			102,335				5,983	0
	Grand Totals		105,997			105,997				9,260	0
	Less: Dispositions and Transfers		105,997			105,997				9,260	0
	Less: Start-up/Org Expense		0			0				0	0
	Net Grand Totals		0			0				0	0

Realized Gain (Loss) Detail

For the Period October 1, 2016 - December 31, 2016
Reporting Currency: USD

JOHN E. & ALIESE PRICE FOUNDATION

Account Number: XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
Sold								
Cash and Cash Equivalents								
11/30/2016		POUND STERLING CURRENCY	0 01	0 01	(0 01)	0 00	0 00	0.00
10/06/2016		SS INT BEARING FD	5,942 64	5,942 64	(5,942 64)	0 00	0 00	0 00
10/12/2016		SS INT BEARING FD	22 983 53	22,983.53	(22,983 53)	0.00	0.00	0.00
10/20/2016		SS INT BEARING FD	163.89	163.89	(163 89)	0 00	0 00	0 00
11/01/2016		SS INT BEARING FD	234,282 88	234,282.88	(234,282 88)	0 00	0.00	0 00
11/14/2016		SS INT BEARING FD	140 25	140 25	(140.25)	0 00	0.00	0 00
11 22 2016		SS INT BEARING FD	31,142 36	31,142 36	(31,142.36)	0 00	0 00	0 00
10/28/2016		STATE STREET INSTL US GOVT MONEY MKT FD	15,084 17	15,084 17	(15,084.17)	0 00	0.00	0 00
11/01/2016		STATE STREET INSTL US GOVT MONEY MKT FD	1 288 763 71	1 288,763 71	(1,288,763 71)	0 00	0.00	0 00
10/31/2016		US DOLLAR CURRENCY	17,021 01	17,021 01	(17,021 01)	0 00	0.00	0 00
10/31 2016		US DOLLAR CURRENCY	11,713 31	11,713 31	(11,713 31)	0 00	0 00	0 00
10/31/2016		US DOLLAR CURRENCY	14,102 37	14,102 37	(14,102.37)	0 00	0.00	0 00
10/31/2016		US DOLLAR CURRENCY	9,976 26	9,976 26	(9,976 26)	0 00	0 00	0 00
10/31/2016		US DOLLAR CURRENCY	5,802 98	5,802 98	(5,802 98)	0 00	0 00	0 00
Total Cash and Cash Equivalents				**1,657,119.37**	**(1,657,119.37)**	**0.00**	**0.00**	**0.00**
Fixed Income								
10/27/2016	12/03/2012	FEDERAL HOME LOAN MTG COR 2 375% 1/13/22	34,000 00	35,487 16	(35,310 62)	0 00	176 54	0 00
10/27/2016	12/03/2012	FEDERAL HOME LOAN MTG CORP 3 75% 3/27/19	34,000.00	36,178 72	(37,118 71)	0 00	(939 99)	0 00
10.31/2016	09/15/2016	MANNING & NAPIER FUNDS INC - UN BD S	30,631 71	320,101 39	(343,515 49)	185 78	(23 599.88)	0 00
10/27/2016	11/23/2015	TSY INFL IX N/B 0 125% 04/15/2018	15,000 00	15,758 70	(15,621 33)	137 37	0 00	0 00
10/27/2016	08/25/2015	TSY INFL IX N/B 0 625% 02/15/2043	16,000.00	16,554 95	(14,714 52)	0 00	1,840 43	0.00
11/02/2016	11/23/2015	TSY INFL IX N/B 1 125% 01/15/2021	13,000 00	15,179.07	(14,858 85)	320 22	0.00	0.00

Realized Gain (Loss) Detail

For the Period October 1, 2016 - December 31, 2016
Reporting Currency: USD

JOHN E. & ALIESE PRICE FOUNDATION

Account Number: XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
10/27/2016	10/06/2016	US TREASURY BOND 4 75% 02/15/2037	16,000.00	22,560.00	(22,852.71)	(292.71)	0.00	0 00
10/27/2016	11/23/2015	US TREASURY INFL IX N/B 0.125% 01/15/22	14,000.00	15,161.34	(14,560 20)	611.14	0 00	0.00
10/27/2016	10/28/2015	US TREASURY NOTE 1 50% 05/31/2020	134,000.00	135,465 63	(134,249 98)	442 21	773.44	0.00
10/27/2016	12/03/2012	US TREASURY NOTE 2.25% 11/30/17	47,000.00	47,734 38	(48,641.83)	0.00	(907 45)	0 00
Total Fixed Income				**660,181.34**	**(681,434.24)**	**1,404.01**	**(22,656.91)**	**0.00**
Equity								
10/31/2016	04/14/2015	ALCOA INC	500.00	13,900 54	(15,189 69)	0 00	(1,289.15)	0 00
10/31/2016	04/23/2015	ALPHABET INC CL A	20.00	16,397.20	(11,077 85)	0 00	5,319 35	0 00
10/31/2016	01/12/2015	ALPHABET INC CL C	20.00	15,961.36	(9,760.13)	0.00	6,701 23	0 00
10/31/2016	09/15/2016	AMAZON.COM INC	30 00	24,744.39	(21,622.16)	3,122 23	0.00	0.00
10/31/2016	08/26/2015	AMBEV SA ADR	2,860.00	17,688.71	(16,338 52)	0 00	1,350 19	0 00
10/31/2016	06/25/2013	ANHEUSER BUSCH INBEV SA/NV	140 00	17,021.01	(12,072.64)	0.00	6,943.06	(1,994 69)
10/31/2016	10/14/2015	APPLE INC	220 00	25,334 97	(23 443 56)	0.00	1,891 41	0 00
10/31/2016	01/11/2016	ASHLAND GLOBAL HOLDINGS INC	140.00	15,635.28	(13,745.15)	1,890 13	0 00	0 00
10/31/2016	01/26/2016	BLACKROCK INC	40 00	13,591 49	(11,933 57)	1,657 92	0 00	0 00
10/31/2016	06/27/2016	CERNER CORP	540.00	31,439.89	(28,573 56)	1,348 49	1 517.84	0 00
10/31/2016	10/10/2014	DIAGEO PLC	530.00	14,102.37	(14,866 26)	0.00	2,754 50	(3,518.39)
10/31/2016	02/09/2016	EXPRESS SCRIPTS HOLDING CO	160 00	11,204.41	(13,033 55)	93 24	(1,922 38)	0 00
10/31/2016	10/21/2016	FACEBOOK INC-A	240 00	31,472 53	(27,455 73)	4,016 80	0 00	0 00
10/31/2016	05/01/2015	FLOWSERVE CORP	170 00	7,426.72	(9,537.39)	0.00	(2,110.67)	0.00
10/31/2016	06/28/2016	ITV PLC	2,890.00	5,802 98	(6,362 66)	(46 87)	0 00	(512 81)
10/31/2016	08/24/2015	JOHNSON & JOHNSON	190.00	21,773.65	(17,627.89)	0 00	4,145.76	0 00
10/31/2016	06/27/2016	KINGFISHER PLC	2,280 00	9,976 25	(9,700.44)	984.01	0 00	(708.20)
10/31/2016	06/28/2016	LIBERTY GLOBAL PLC A	500.00	16,041.00	(17,202.93)	706 90	(1,868.83)	0 00
10/31/2016	01/22/2014	LULULEMON ATHLETICA INC	270.00	15,401.22	(15,885 95)	0.00	(484.73)	0 00

Exeter Trust Company

Realized Gain (Loss) Detail
For the Period October 1, 2016 - December 31, 2016
Reporting Currency: USD

JOHN E. & ALIESE PRICE FOUNDATION
Account Number: XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
10/31/2016	09/15/2016	M&N DYNAMIC OPPORTUNITES SR CL S SHARES	5,758 52	54,130 08	(55,867 38)	186 15	(1,923.45)	0.00
10/31/2016	09/15/2016	MANNING & NAPIER EMERGING MKTS SERIES	1,564 79	14,208.29	(17,658.29)	0 24	(3,450.24)	0 00
10/31/2016	09/15/2016	MANNING & NAPIER FUND INC - INTL SERIES	6,343 15	51,696 65	(53,746 93)	152.80	(2,203.08)	0.00
10/31/2016	09/15/2016	MANNING & NAPIER FUND INC - REAL EST SER	2,857 69	42 636 73	(41,662 79)	312 55	661 39	0.00
10/31/2016	12/15/2015	MANNING & NAPIER FUND INC - WORLD OPP SR	2,824 24	19,543 72	(21,392 61)	10 39	(1,859 28)	0.00
10/31/2016	05/07/2015	MASTERCARD INC CL A	270 00	27,827.34	(23,020 48)	0.00	4,806.86	0.00
10/31/2016	01/29/2016	MEDTRONIC PLC	280 00	22,708 76	(21,150 30)	1,558 46	0 00	0.00
10/31/2016	08/03/2016	MICROSOFT CORP	260 00	15,754 53	(14,777 62)	976 91	0 00	0.00
10/31/2016	07/21/2014	MONSANTO CO NEW COM	260 00	26,275 05	(27,510 99)	0 00	(1,235 94)	0 00
10/31/2016	08/26/2015	PAYPAL HOLDINGS INC	400 00	16,985 86	(12 310 62)	0 00	4,675 24	0.00
10/31/2016	01/14/2015	PRICELINE GROUP INC/THE	20 00	29,406 33	(22,648.41)	0 00	6,757 92	0 00
10/04/2016	11/12/2015	QUALCOMM INC	130 00	8 716 40	(7,267 94)	1,267 21	181.25	0.00
10/31/2016	02/22/2016	QUALCOMM INC	250 00	16,995 82	(12,795.06)	4,200 76	0 00	0 00
10/31/2016	09/01/2015	RANGE RES CORP COM	330 00	11,299.48	(12 594 97)	0 00	(1,295 49)	0 00
10/31/2016	10/14/2013	REALOGY HOLDINGS CORPORATION	220 00	5,186 51	(9,583 45)	0 00	(4,396.94)	0.00
10/31/2016	06/30/2016	SAFRAN SA	170 00	11,713 31	(11,487 61)	411 80	0 00	(186 10)
10/11/2016	09/13/2016	SALESFORCE COM INC	130 00	8,938 21	(9,510 82)	(572 61)	0.00	0 00
10/31/2016	12/03/2012	SCHLUMBERGER LTD	200.00	15,953 54	(14,239 50)	0 00	1,714 04	0.00
10/31/2016	02/17/2016	SERVICENOW INC	360 00	28,325 07	(23,177 06)	5,148 01	0.00	0 00
10/31/2016	08/19/2016	SKYWORKS SOLUTIONS INC	230 00	17,789 83	(16,694 30)	1,095 53	0 00	0 00
11/14/2016	09/23/2015	TIME WARNER INC	240 00	21,358 88	(18,238 61)	0 00	3,120 27	0 00
11/15/2016	09/23/2015	TIME WARNER INC	150 00	13,634.09	(10,350.12)	0 00	3,283 97	0.00
10/31/2016	08/26/2015	TRIBUNE COMPANY NEW	380 00	12,478 50	(19,923 14)	0 00	(7,444.64)	0.00
10/31/2016	11/18/2014	TRIPADVISOR INC	110 00	6,787 38	(9,114.76)	0 00	(2,327.38)	0.00
10/31/2016	10/03/2016	TWENTY FIRST CENTURY FOX INC	810 00	21,289 57	(24,530 63)	365 38	(3,806 44)	0.00

Realized Gain (Loss) Detail
For the Period October 1, 2016 - December 31, 2016
Reporting Currency: USD

JOHN E. & ALIESE PRICE FOUNDATION
Account Number: XXXXR0246

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	ST Realized Gain (Loss)	LT Realized Gain (Loss)	Currency Gain (Loss)
10/31/2016	10/10/2013	UNILEVER PLC ADR AMER SHS SPON	270 00	11,285.83	(10,156.05)	0.00	1,129.78	0.00
10/31/2016	05/08/2015	VISA INC CL A	190 00	15,502 32	(12,639.14)	0 00	2,863.18	0.00
10/31/2016	03/20/2014	WEYERHAEUSER CO REITS	340.00	10,289 60	(9,894 04)	0.00	395 56	0 00
10/31 2016	08/24/2015	YUM BRANDS INC	180 00	15,414.55	(13,941.43)	0 00	1,473.12	0 00
Total Equity				**899,048.20**	**(853,314.68)**	**28,886.43**	**23,767.28**	**(6,920.19)**
Total Sold				**3,216,348.91**	**(3,191,868.29)**	**30,290.44**	**1,110.37**	**(6,920.19)**

	Period ended 12/31/2016	Year to date* 12/31/2016
Total net short-term gain (loss)	30,290.44	31,498.43
Total net long-term gain (loss)	1,110 37	(2,289.27)
Total net currency gain (loss)	(6,920 19)	(6,920 19)
Total long-term capital gain distributions	0 00	457 22
Total Gain (Loss)	**24,480.62**	**22,746.19**

* Fiscal year ending August 31

16007000 JOHN E & ALIESE PRICE FOUNDATION
59-1056841
FYE: 12/31/2016

AMT Asset Report
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Non-Residential Real Property:												
89	ROOF REPLACED	9/15/16	3,447				3,447	39	MM	S/L	0	26
			3,447				3,447				0	26
Prior MACRS:												
40	MOTION DETECTOR/WINDOW CONTA	8/17/87	2,027				2,027	7	HY	200DB	1,616	411
44	FNDN BLDG IMPRVMTS-GT MANN CC	8/02/94	10,280				10,280	39	MM	S/L	5,817	88
46	CREDENZA	7/11/94	2,140				2,140	7	HY	200DB	2,140	0
49	DESK & CHAIR	2/28/97	223				223	7	MQ	200DB	223	0
51	FENCE	3/25/99	14,796				14,796	7	MQ	200DB	14,796	0
55	IMPROVEMENTS - FNDN OFFICE	10/25/01	57,132				57,132	39	MM	S/L	21,792	488
57	XEROX COPIER	8/07/03	3,905			X	1,952	5	MQ	200DB	3,905	0
58	PAYMASTER	10/09/03	330			X	165	5	HY	200DB	330	0
64	ROOF REPLACEMENT - G MANN Sold/Scrapped 9/15/16	11/03/05	9,756				9,756	39	MM	S/L	2,699	10
71	TILE & CARPET	12/10/09	12,541				12,541	39	MM	S/L	2,158	107
74	TYPEWRITER - WHEELWRITER #1500	1/26/12	450				450	5	MQ	150DB	422	25
76	PRINTER, SCANNER, COPIER	10/27/11	1,132				1,132	5	MQ	150DB	1,109	23
79	LAURIE'S PRINTER	3/27/14	424				424	5	MQ	150DB	240	23
80	A/C UNIT - LAURIE'S OFC	6/05/14	13,415				13,415	7	MQ	150DB	5,355	576
82	SECURITY SYSTEM	4/15/16	266				266	5	HY	150DB	40	23
83	KEN'S LAPTOP	4/15/16	741				741	5	HY	150DB	111	63
85	PHONE SYSTEM	4/15/16	780				780	5	HY	150DB	117	66
87	KEN'S COMPUTER	5/16/16	680				680	5	HY	150DB	102	58
88	LAURIE'S COMPUTER	5/16/16	880				880	5	HY	150DB	132	75
			131,898				129,780				63,104	2,036
ACRS:												
2	FNDN BLDG	1/01/82	97,627				97,627	15	MM	PRE	97,627	0
3	FNDN BLDG CARPETING	1/01/82	1,985				1,985	5	HY	S/L	1,985	0
4	FNDN BLDG PAVING	1/01/82	6,606				6,606	15	MM	PRE	6,606	0
5	FNDN AIR VENTS	4/04/86	914				914	19	MM	PRE	800	24
7	CONFERENCE TABLE	1/01/82	1,277				1,277	5	HY	S/L	1,277	0
8	MAHOGANY DESK (7CR74)	1/04/82	890				890	5	HY	S/L	890	0
13	END TABLES (3)	2/22/82	402				402	5	HY	S/L	402	0
14	OIL PAINTING OF MR & MRS PRICE	2/26/82	1,040				1,040	5	HY	S/L	1,040	0
15	CREDENZA 7CR74-5	3/12/82	825				825	5	HY	S/L	825	0
16	CHAIR, EXEC SWIVEL	3/12/82	355				355	5	HY	S/L	355	0
17	DESK, WOODTOP 766827	3/12/82	899				899	5	HY	S/L	899	0
18	GLASS FOR DESKS (2)	3/12/82	360				360	5	HY	S/L	360	0
19	CHAIR, EXEC SWIVEL TURFTAN	3/12/82	208				208	5	HY	S/L	208	0
20	CHAIRS, EXEC SWIVEL TAN (7)	3/12/82	1,564				1,564	5	HY	S/L	1,564	0
21	CHAIRS, ARM (4) OFFWHITE	3/12/82	651				651	5	HY	S/L	651	0
22	CHAIR, SECR BITTERSWEET	3/12/82	162				162	5	HY	S/L	162	0
23	CHAIRS, ARM (2) SURFTAN	3/12/82	258				258	5	HY	S/L	258	0
28	CRENDENZA	12/16/85	1,399				1,399	5	HY	S/L	1,399	0
29	BOOKCASE	12/16/85	1,094				1,094	5	HY	S/L	1,094	0
30	SIDE TABLE	12/16/85	441				441	5	HY	S/L	441	0
32	DESK	12/18/85	2,068				2,068	5	HY	S/L	2,068	0
35	HAND TRUCK	4/25/86	159				159	5	HY	S/L	159	0
36	PHONE, SPEAKER FOR BOARD RM	6/17/86	362				362	5	HY	S/L	362	0
38	COMPRESSOR	10/15/86	2,842				2,842	5	HY	S/L	2,842	0
	Total ACRS Depreciation		124,388				124,388				124,274	24
Other Depreciation:												
1	FNDN CABANA CITY BLK W	9/01/69	24,844				24,844	0	--	Land	0	0
75	AIR CONDITIONER - FDN	3/08/12	11,877				11,877	15	MO	S/L	3,563	264
	Total Other Depreciation		36,721				36,721				3,563	264
	Total ACRS and Other Depreciation		161,109				161,109				127,837	288

16007000 JOHN E & ALIESE PRICE FOUNDATION
59-1056841
FYE: 12/31/2016

AMT Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		296,454			294,336		190,941	2,350
	Less: Dispositions and Transfers		9,756			9,756		2,699	10
	Net Grand Totals		286,698			284,580		188,242	2,340

16007000 JOHN E & ALIESE PRICE FOUNDATION
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FYE: 12/31/2016

AMT Asset Report
P.A.C. AUTO

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
85	RENTAL 100 X 90 CAR LOT BLK W 100 Mass Sale 11/22/16	7/01/85	59,850				59,850	0	--	Land	0	0
86	VACANT 100 X 130 LOT BLK W 100' N (Mass Sale: 11/22/16	7/01/85	59,850				59,850	0	--	Land	0	0
87	CABANA CITY ROCK BLDG LAND BLI Mass Sale 11/22/16	9/30/71	2,042				2,042	0	--	Land	0	0
	Total Other Depreciation		121,742				121,742				0	0
	Total ACRS and Other Depreciation		121,742				121,742				0	0
	Grand Totals		121,742				121,742				0	0
	Less: Dispositions and Transfers		121,742				121,742				0	0
	Net Grand Totals		0				0				0	0

AMT Asset Report
MARINE TRADE POST

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Prior MACRS:											
91	NFM PO BLDG - ROOF Mass Sale: 11/15/16	12/15/94	13,200			13,200	39	MM	S/L	7,339	71
92	NFM PO BLDG - SANITATION SYSTEM Mass Sale: 11/15/16	6/15/95	6,825			6,825	39	MM	S/L	3,711	36
93	NFM PO BLDG - IMPROVEMENTS Mass Sale. 11/15/16	1/27/05	10,133			10,133	39	MM	S/L	3,021	54
			30,158			30,158				14,071	161
ACRS:											
90	NFM PO BLDG ESTATE Mass Sale: 11/15/16	7/22/85	96,000			96,000	19	MM	PRE	82,040	0
	Total ACRS Depreciation		96,000			96,000				82,040	0
Other Depreciation:											
88	NFM PO LAND ESTATE 120 X 171 BLK Mass Sale: 11/15/16	7/22/85	101,843			101,843	0	--	Land	0	0
89	NFM PO LAND ESTATE 120 X 171 BLK Mass Sale: 11/15/16	7/22/85	79,571			79,571	0	--	Land	0	0
	Total Other Depreciation		181,414			181,414				0	0
	Total ACRS and Other Depreciation		277,414			277,414				82,040	0
	Grand Totals		307,572			307,572				96,111	161
	Less: Dispositions and Transfers		307,572			307,572				96,111	161
	Net Grand Totals		0			0				0	0

16007000 JOHN E & ALIESE PRICE FOUNDATION
59-1056841

AMT Asset Report

FYE: 12/31/2016

Other Investment Properties

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Prior MACRS:											
99	RENTAL BLDG NFM 50' SITE IMPRVMI Mass Sale 10/17/16	6/30/93	2,482			2,482	27	MM	S/L	2,097	12
100	FENCE Mass Sale 10/17/16	5/02/96	1,180			1,180	7	MQ	200DB	1,180	0
			3,662			3,662				3,277	12
ACRS:											
98	RENTAL BLDG NFM 50' SITE Mass Sale 10/17/16	7/22/85	7,000			7,000	19	MM	PRE	5,983	0
	Total ACRS Depreciation		7,000			7,000				5,983	0
Other Depreciation:											
94	BUCKINGHAM 2 2 ACRES LOT 7 Sold/Scrapped. 11/30/16	7/01/85	11,084			11,084	0	--	Land	0	0
95	RITTER PROP LAND BLK W CABANA (Mass Sale: 11/15/16	7/22/85	27,026			27,026	0	--	Land	0	0
96	RITTER PROP BLDG LAND EST FMV A Mass Sale: 11/15/16	7/22/85	36,525			36,525	0	--	Land	0	0
97	RENTAL BLDG NFM LAND BLK W CAI Mass Sale 10/17/16	7/22/85	20,700			20,700	0	--	Land	0	0
	Total Other Depreciation		95,335			95,335				0	0
	Total ACRS and Other Depreciation		102,335			102,335				5,983	0
	Grand Totals		105,997			105,997				9,260	12
	Less: Dispositions and Transfers		105,997			105,997				9,260	12
	Net Grand Totals		0			0				0	0

16007000 JOHN E & ALIESE PRICE FOUNDATION
59-1056841
Bonus Depreciation Report
FYE: 12/31/2016

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
57	XEROX COPIER	8/07/03	3,905		0	0	1,953	1,952
58	PAYMASTER	10/09/03	330		0	0	165	165
	Form 990, Page 1		4,235		0	0	2,118	2,117
	Grand Total		4,235		0	0	2,118	2,117

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
KEY BANK	$ 6		14		
MARINE TRADING MORTGAGE	371		14		
TOTAL	$ 377				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
BANK OF AMERICA	$ 18		14		
FINEMARK - DIV/INT	6,233		14		
KEYBANK NA - DIV/INT	9,058		14		
MANNING & NAPIER - DIV/INT	6,438		14		
MORGAN STANLEY - DIV/INT	60,179		14		
TOTAL	$ 81,926				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
SALES TAX COMMISSIONS	$ 9		16	
OTHER - KEY TRUST	21,227		14	
OTHER - MANNING & NAPIER	176		14	
TOTAL	$ 21,412			