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DLN: 93491031001099

2017

OMB No 1545-0052

Form 990-PF Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

Open to Public

▶ 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.

For	caler	ndar year 2017, or tax year beginning 04-01-20)17 , aı	nd e	nding 03-31-	-2018	
		ındatıon			A Employer id	entification numbe	r
		and Sharon Price Family Foundation			81-1010603		
Num	ber and	d street (or P O box number if mail is not delivered to street address) on Source 501 Silverside Rd	Room/suite		B Telephone nu	ımber (see ınstructioi	ns)
•	ourracio	on address and annual residence			(800) 839-1754	1	
		n, state or province, country, and ZIP or foreign postal code DE 198091377			C If exemption	application is pendin	g, check here
G Cl	neck al	I that apply Initial return Initial return of a	former public charity		D 1. Foreign or	ganizations, check he	ere \Box
		Final return Amended return				rganizations meeting	▶ ⊔
		Address change Name change			test, ched	k here and attach co	mputation 🕨 🔲
H C	neck ty	where of organization \mathbf{V} Section 501(c)(3) exempt private	foundation			undation status was t on 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxable	e private foundation				
			☑ Cash ☐ Accru	al		ation is in a 60-month	
		from Part II, col (c),	be on cash basis)		under section	n 507(b)(1)(B), chec	k nere
Pa	rt I	Analysis of Revenue and Expenses (The total	(-) D			1	(d) Disbursements
		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	(ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	5,156,350				
	2	Check ▶ ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments	8,278		8,278		
	4	Dividends and interest from securities	31,212		31,212		
	5a	Gross rents					
σ.	b	Net rental income or (loss)	1,253				
3.5	6a	Net gain or (loss) from sale of assets not on line 10	'				
Revenue	b 7	Gross sales price for all assets on line 6a 206,003 Capital gain net income (from Part IV, line 2)			1,253		
~	8	Net short-term capital gain			1,200		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	49				
	12	Total. Add lines 1 through 11	5,197,142		40,743		
	13	Compensation of officers, directors, trustees, etc	0				
. •	14 15	Other employee salaries and wages					
565	16a	Legal fees (attach schedule)					
<u>e</u>		Accounting fees (attach schedule)					
Ë	_ c	Other professional fees (attach schedule)	12,788		12,788		
live	17	Interest	<u> </u>		,		
trat	18	Taxes (attach schedule) (see instructions)					
SIIII S	19	Depreciation (attach schedule) and depletion					
and Administrative Expenses	20	Occupancy					
Ā	21	Travel, conferences, and meetings					
an	22	Printing and publications					
5uı	23	Other expenses (attach schedule)	16,917		120		16,797
Operating	24	Total operating and administrative expenses.					
<u>8</u>	_	Add lines 13 through 23	29,705		12,908		16,797
0	25	Contributions, gifts, grants paid	215,000				215,000
	26	Total expenses and disbursements. Add lines 24 and 25	244,705		12,908		231,797
	27	Subtract line 26 from line 12	4.050.407				
	a .	Excess of revenue over expenses and disbursements	4,952,437				
	b	Net investment income (if negative, enter -0-)			27,835		
For	C Paner	Adjusted net income(If negative, enter -0-)			Cat No 11289	<u> </u>	m 990-PF (2017)
	. upci				Cat NO IIZOY		ニュ シンソニアド (201/)

2,457,085 1,500,975

1,280

5,005,886

136

4,952,437

4,952,573

4,952,573 Form **990-PF** (2017)

4,952,573

4,952,573

4,952,573 4,952,573

1

2

3

4

5

136

136

	4	Pleages 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 ▶		
S	8	Inventories for sale or use		
Assets	9	Prepaid expenses and deferred charges		
As	10a	Investments—U S and state government obligations (attach schedule)		
	ь	Investments—corporate stock (attach schedule)	2,404,73	5
	С	Investments—corporate bonds (attach schedule)	1,500,00	0
	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	1,29	2
	14	Land, buildings, and equipment, basis		

Mortgages and other notes payable (attach schedule).

Foundations that follow SFAS 117, check here ▶ \Box

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Liabilities

Balances

Assets or Fund

21

22

23

24

25

26

27

28

29 30

31

Part III

2

Other liabilities (describe -_

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

(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)

(mo , day, yr)

P—Purchase

D-Donation

Page **3**

(mo , day, yr)

1 a Publiciy-traded Securitie	S		
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20	06,003	204,7	750 1,2
b			
c			
d			
e			
		11 11 6 11 12/21/60	
(i) F M V as of 12/31/69	s showing gain in column (h) and own (j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,2
b			
c			
d			
Capital gain net income		f gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7	}
	·		1,25
·	gain or (loss) as defined in sections 12 art I, line 8, column (c) (see instruction		} 3
Part V Qualification	Under Section 4040(c) for Bod	luced Tay on Not Investment	Treeme
	Under Section 4940(e) for Red		
	private foundations subject to the secti	ion 4940(a) tax on net investment ind	come)
	eave this part blank he section 4942 tax on the distributabl ot qualify under section 4940(e) Do n		od? Yes 🗹 No
	nount in each column for each year, so	•	tries
(a) Base period years Calendar year (or tax year beginning in)	(b)	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	15,872	1,398	11 353362
2015	0	1,642	0 0
2014	0	0	0 0
2013	0	0	0 0
2012	1 0	0	0 0
2 Total of line 1, column (d)	1	2 11 353362
3 Average distribution ration number of years the fou	of or the 5-year base period—divide to for the 5-year base period—divide the notation has been in existence if less the social transfer to for the social transfer to for the social transfer transfer to for the social transfer transfer to for the social transfer	ne total on line 2 by 5, or by the nan 5 years	3 5 676681 4 3,744,202
5 Multiply line 4 by line 3		· —	5 21,254,640
	ent income (1% of Part I, line 27b)	- · · · · · · · · ·	6 278
	· · · · · · · · · · · · · · · · · · ·		7 21,254,918
	ions from Part XII, line 4 ,		
	eater than line 7, check the box in Pari		using a 1% tax rate See the Part VI
			5 000 PE (204

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

	<i>/</i>
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, truste	6	aundation managers ar	d thair compandation	(coo instructions)	
1 List all officers, directors, truste	es, 1		•	(d)	T
(a) Name and address	(Title, and average hours per week b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	
Matthew R Price	Pres	/ Dir / Sec / Treas	0	'	0 0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10	, ,			
Sharon Price	VP /	Dır	0		0 0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0				
2 Compensation of five highest-pa	id er	nplovees (other than t	nose included on line 1	 -see instructions). If no	 one, enter "NONE."
				Contributions to	110, 01101
(a) Name and address of each employee p more than \$50,000	aıd	Title, and average hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
Total number of other employees paid o	/er \$5	50,000			
3 Five highest-paid independent of	ontra	actors for professional	services (see instructi	ons). If none, enter "NOI	1E".
(a) Name and address of each person	n pai	d more than \$50,000	(b) Typ	e of service	(c) Compensation
			1		
			7		
			1		
Fotal number of others receiving over \$5	0,000) for professional services			
Part IX-A Summary of Direct	Chai	ritable Activities			
List the foundation's four largest direct charitable			ude relevant statistical inform	nation such as the number of	Evnences
organizations and other beneficiaries served, co	nferen	ces convened, research paper	s produced, etc		Expenses
1					
2					
3					
4					
Part IX-B Summary of Progra	m-R	elated Investments	(see instructions)		
Describe the two largest program-related inv	estme	ents made by the foundation d	uring the tax year on lines 1	and 2	Amount
1					
2					
All II					
All other program-related investments	See	instructions			
3					
Fotal. Add lines 1 through 3 .					
I I I I I I I I I I I I I I I I I I I	• '				Form QQN-DF (2017)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

3

4

5

2

3a 3h

4

5

231.797

231,797

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2

a Enter amount for 2016 only. **b** Total for prior years

a From 2012. **b** From 2013. . . . c From 2014. . . d From 2015. . . .

e From 2016.

186,653

Page 9

Part XIII Undistributed Income (see instructions)

f Total of lines 3a through e.

d Applied to 2017 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . .

d Excess from 2016. . .

e Excess from 2017. . .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

Distributable amount for 2017 from Part XI, line 7	
Undistributed income, if any, as of the end of 2017	
Enter amount for 2016 only	
Total for prior years 2015 , 2014 , 2013	
Excess distributions carryover, if any, to 2017	

15,782

15.782

45.144

(a)

Corpus

15.782

45.144

60,926

60,926

(b)

Years prior to 2016

(c)

2016

ter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
. Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
a	Business code	Amount	Exclusion code	Amount	
b					
c					
d e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments			14	8,278	
Dividends and interest from securities			14	31,212	
Net rental income or (loss) from real estate					
a Debt-financed property b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income.					
Gain or (loss) from sales of assets other than			_		
Inventory			18	1,253	
Gross profit or (loss) from sales of inventory					
Other revenue					
a K-1 Inc/Loss	525990	49			
b					
d					
		49		40,743	
de				40,743 3	
de	lations)		1	· · · · · · · · · · · · · · · · · · ·	
d	lations) ie Accomplisi	nment of Exem	ot Purposes	3	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
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d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792
d	lations) le Accomplisi income is report	hment of Exempled in column (e) of	1 pt Purposes Part XVI-A contribu	3uted importantly to	40,792

orm 99	90-PF (2017)							Pa	age 1 :
Part	XVII Information Re Exempt Organi		ers To a	ind Transact	ions and I	Relationships With Nonchar	itable	_	
	the organization directly or in of the Code (other than section					ganization described in section 501 political organizations?		Yes	No
a Trai	nsfers from the reporting foun	dation to a nonchar	itable exe	empt organizatio	n of				
	Cash						1a(1)	+	No
	Other assets						1a(2)	1	No
	er transactions Sales of assets to a nonchar	ıtable exempt organ	ıızatıon.				1b(1)		No
	Purchases of assets from a r	•	-				1b(2)	+	No
	Rental of facilities, equipmen	•					1b(3)		No No
	Reimbursement arrangement Loans or loan guarantees.						1b(4) 1b(5)		No
٠.	Performance of services or m						1b(6)		No
٠.	ring of facilities, equipment, r	'	_				1c		No
	ny transaction or sharing arra		olumn (d	l) the value of t	ne goods, ot	n received less than fair market va ther assets, or services received cription of transfers, transactions, and sh		angeme	nts
<u>,a) Lille</u>	(b) Amount involved	(c) Name of Horician	itable exel	npt organization	(u) Desc	cription of transfers, transactions, and si	aring arra	ingerne	111.5
des	he foundation directly or indirectly or indirectly or indirectly of the cribed in section 501(c) of the Yes," complete the following s	Code (other than s	ection 50	1(c)(3)) or in se	ection 527? .		Yes	✓	No
	(a) Name of organization	ווע	(6) Type of organiza	iuon	(c) Description of rela	Jonship		
		, it is true, correct,				I companying schedules and stateme or (other than taxpayer) is based o			
Sign Here	*****			2019-01-28	*	***** retu	the IRS d rn the prepa		

desc	rıbed ıı	dation directly or indire n section 501(c) of the mplete the following so	Code (other t	•	•		-		🗆 Yes	✓ No
		(a) Name of organizatio	n	(b) Type of organizat	tion		(c) Description	on of relationship	
	of my	r penalties of perjury, I knowledge and belief, preparer has any kno	, it is true, cor							
Sign Here	*	****			2019-01-28	**	****		May the IRS discust return with the preparer s	
	s	ignature of officer or tr	rustee		Date	T _I	tle		below (see instr)? 🗹 Y	es 🗆 No
		Print/Type preparer's	name F	Preparer's Sig	nature	Date		Check if self- employed ▶ □	PTIN P0134577	0
Paid Prepa	arer	Jeffrey D Haskell Firm's name ▶ Foun	idation Source							
Jse (Firm's EIN ►	
		Fırm's address ▶ On	ne Hollow Ln S	te 212						
		Lal	ke Success, N	Y 11042					Phone no (800) 83	39-1754
		•							Form 990-F	PF (201

Form 990PF Part XV Line 1a - 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).

Matthew R Price

Sharon Price

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Name: Matthew and Sharon Price Family Foundation EIN: 81-1010603

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491031001099				
TY 2017 Investments Corporate Bonds Schedule						
Name: N	Matthew and Sha	ron Price Family Foundation				

1,500,975

1,500,000

EIN:	81-1010603	•	
Investments Corporate Bonds Schedule	l .		

MS BANK CD - 1.900% - 08/21/20

Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

TY 2017 Investments Corporate Stock Schedule

Name: Matthew and Sharon Price Family Foundation

EIN: 81-1010603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	6,551	7,572
ACADIA HEALTHCARE CO INC	5,980	5,564
ACS ACTIVIDADES CO UNSP ADR	6,257	6,535
ADOBE SYSTEMS, INC	17,716	24,201
AEGON NV PFD - 6.375%	1,478	1,473
AEGON NV PFD - 6.500%	3,842	3,881
AERCAP HOLDING N.V	9,296	9,434
AES CORP	4,470	4,707
AIA GROUP LTD ADR	18,992	21,287
AIRBUS GROUP	5,952	7,614
AKAMAI TECH COM STK	6,925	10,079
ALEXION PHARMACEUTICALS, INC	6,203	5,462
ALFA LAVAL AB	4,042	4,049
ALLEGION PLC	3,689	3,753
ALLIANZ SE ADR	10,706	10,891
ALLSTATE CORP SER E PFD STK 6.	2,237	2,181
ALPHABET INC CL A	6,913	7,260
ALPHABET INC CL C	9,602	10,318
AMAZON COM	13,059	18,815
AMBEV SA	6,593	7,699
AMERICAN EXPRESS CO	5,457	5,690
AMERICAN FINANCIAL GROUP	1,490	1,455
AMERICAN HOMES 4 RENT - CLASS	1,954	1,826
AMERICAN HOMES 4 RENT PFD E	1,715	1,613
AMERIPRISE FINANCIAL INC	8,273	8,285
AMGEN INC	8,240	8,183
ANHEUSER BUSCH COS INC	7,190	6,706
ANSYS INC	6,021	7,208
APPLE INC	6,645	6,879
ARCELORMITTAL	5,248	6,203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARCH CAPITAL GROUP LTD PFD - 5	2,667	2,621
ARCHER DANIELS MDLND	5,153	5,421
ASPEN INSURANCE HOLDINGS LIMIT	788	760
ASPEN INSURANCE PERP	812	767
ASPEN PHARMACARE HOLDINGS LTD	3,533	3,504
ATLAS COPCO AB A SHS ADR	4,507	4,985
AVERY DENNISON CORP	3,418	3,719
AXA ADS	6,455	5,821
AXIS CAPITAL HOLDINGS 5.500% P	1,387	1,353
BAC CAPITAL PFD 6.20%	2,565	2,498
BAC CAPITAL TR V PFD - 6.500%	3,355	3,326
BAE SYSTEMS PLC	7,030	7,184
BAIDU.COM - ADR	20,793	20,087
BANCO BILBAO ARG SA	16,883	15,658
BANCO ITAU HOLDING FINANCIERA	5,528	6,755
BANCO SANTANDER CEN	6,637	6,242
BANK OF AMERICA CORP	9,315	11,156
BANK OF AMERICA PREF A	4,351	4,282
BARNES GPOUP INC	3,723	3,534
BAYER A G SPONSORED ADR	21,752	18,821
BAYERISCHE MOTOREN WERKE AG AD	3,825	4,281
BB&T CORP SHS PFD SER E - 5.62	2,165	2,161
BBA AVIATION PLC ADR	1,664	1,820
BHP BILLITON SP ADR	9,304	10,250
BIOGEN INC	6,946	6,298
BLACKROCK INC	6,609	8,126
BOK FINANCIAL CORP	4,410	5,345
BRITISH AMERICAN TOBACCO PLC	10,571	9,634
BURLINGTON STORES, INC	3,725	4,660
CALRSBERG AS SP ADR REP B	6,122	6,568

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMBREX CP	4,002	4,184
CANADIAN NATL RAILWAY CO	7,396	6,728
CANADIAN NATURAL RESOURCES LTD	6,947	6,735
CAPITAL ONE FINANCIAL CO NON-C	978	951
CAPITAL ONE FINANCIAL CORP	6,711	7,570
CAPITAL ONE FINANCIAL PFD SER	3,102	3,086
CAPITAL ONE FINANCIAL PFD STK	1,312	1,274
CARREFOUR S.A	6,948	6,537
CARTER'S INC	3,282	3,748
CATERPILLAR INC	4,308	4,127
CELGENE CORP	10,280	7,761
CENTER COAST MLP FOCUS FD INST	124,851	107,815
CHARLES RIV LABORATORIES INTL	3,820	3,843
CHARLES SCHWAB CORP	5,360	6,684
CHARLES SCHWAB SER D PFD	4,460	4,295
CHECK POINT SOFTWARE TECHNOLOG	8,443	7,848
CHIPOTLE MEX GRILL	4,219	4,524
CHS INC - PFD CLASS B	5,844	5,645
CHS INC PFD 7.10% CL B	1,020	1,011
CHUBB LIMITED	6,962	6,428
CHURCH & DWIGHT	3,963	4,180
CINTAS CRP	3,458	4,265
CITIGROUP CAPITAL XIII - 7.875	3,237	3,208
CITIGROUP INC PFD C 6.3%	5,006	4,916
CITIGROUP INC PFD SER D - 6.87	1,731	1,682
CITIGROUP INC PFD SER J - 7.12	5,763	5,655
CK HUTCHISON HLDGS	6,592	6,175
COGNEX CORPORATION	3,005	2,807
COLONY NORTHSTAR 8.50% SERIES	755	749
COLONY NORTHSTARTS PREF I	1,215	1,102

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	7,589	6,663
COOPER COMPANIES INC	3,817	3,661
COPART INC	3,780	4,533
COSTCO WHOLESALE CORPORATION	4,746	5,464
CSL LTD	3,495	4,043
CULLEN FROST BANKERS INC	4,205	4,985
CVS CAREMARK CORP	3,771	3,048
DAITO TRUST CONST SPON ADR	3,302	2,879
DANAHER CORP	8,035	9,204
DASSAULT SYS SA SPN ADR	10,738	14,392
DBS GROUP HLDGS SPON ADR	11,101	14,793
DDR CORP 6.375% CLASS A	1,245	1,143
DDR CORP 6.50% CL J	1,593	1,502
DENTSPLY SIRONA INC	5,133	4,478
DEUTSCH BK CONTINGENT CAP TR V	3,429	3,374
DEUTSCHE BOERSE ADR	5,395	6,842
DIGITAL REALTY TRUST PFD SER C	1,239	1,215
DIGITAL REALTY TRUST PFD SER I	487	477
DIGNITY PLC	3,204	3,086
DNB NOR ASA SPONSOR ADR	6,333	6,640
DOW DUPONT INC	7,060	6,753
E.ON AG SPON ADR REP 1/3 ORD N	6,157	6,004
EAST WEST BANCORP, INC	6,506	6,004
EBAY INC	4,435	4,990
EBAY PFD STK SENIOR NOTES - 6.	2,093	2,055
ECOLAB INC	6,409	6,716
ENGIE	6,330	6,308
ENTERGY ARK INC 1M BD PFD - 4.	717	699
ENTERGY CORP NEW ORLEANS - 5.5	3,243	3,156
EPR PPTYS PFD SER G	743	677

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQT CORPORATION	5,287	3,991
EQUINIX, INC	4,642	4,600
ESSILOR INTL ADR	6,444	7,030
FACEBOOK INC	8,588	7,990
FANUC LIMITED UNSPONSORED	9,420	11,215
FAST RETAILING CO LT	6,536	7,229
FIRST REPUBLIC BANK	4,035	3,797
FIRST REPUBLIC BANK SAN FRANCI	2,141	2,168
FRESENIUS MED CAR AG	6,853	7,304
FUCHS PETROLUB SE	4,089	3,959
GE CAPITAL CORP PFD - 4.700% -	1,260	1,257
GEN DYNAMICS CP	8,654	9,499
GENPACT LIMITED	3,509	3,807
GMAC CAPITAL TRUST I - 8.125%	9,882	9,794
GOLDMAN SACHS EMERGING MARKETS	149,283	146,478
GOLDMAN SACHS GROUP PFD SER J	3,259	3,302
GOLDMAN SACHS GROUP PFD SHS SE	3,714	3,648
GRAINGER W W INC	4,563	7,057
GRAMERCY PPTY TR 7.125% SA	1,231	1,180
GRIFOLS SA REP 1/2 CL B	2,976	2,968
GRUPO FIN ADR	4,118	3,905
HALLIBURTON COMPANY	4,090	4,694
HANOVER INSURANCE GROUP - 6.35	1,724	1,706
HARTFORD FINL SVCS GRP PFD - 7	2,037	1,996
HDFC BANK LTD ADR	3,211	3,358
HENRY JACK & ASSOC INC	3,326	3,870
HENRY SCHEIN INC	4,155	3,629
HOME DEPOT INC	15,286	17,289
HONEYWELL INTL	6,193	6,358
HSBC HLDGS PFD SER A	3,753	3,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HSBC HOLDINGS PLC	10,502	10,392
HUNTINGTON BANCSHARES	4,467	4,442
HYATT HOTELS CORP	3,815	3,660
ICICI BK LTD ADS	3,509	3,416
INFINEON TECH ADS	5,228	5,479
ING GROEP NV PERP PFD - 6.375%	2,660	2,660
INT'L FLAVORS & FRAGRANCES INC	3,531	3,423
INTEGRYS ENERGY GROUP INC PFD	2,686	2,520
INTESA SANPAOLO SPA	6,614	7,157
IPG PHOTONICS CORP	2,881	3,734
JGC CORP ADR	3,020	3,859
JOHNSON & JOHNSON	5,542	5,254
JOHNSON CONTROLS INTERNATIONAL	7,372	6,837
JP MORGAN CHASE	5,464	6,378
JP MORGAN CHASE PFD SER Y - 6.	6,974	6,830
JP MORGAN PFD - 6.15% SER BB	2,481	2,432
JPM NON-CUM PFD SER W - 6.300%	1,735	1,698
JULIUS BAER GROUP LTD	6,295	6,743
KIMCO RLTY CORP PFD SER J - 5.	744	745
KON KPN NV SPON ADR REP 1 ORD	6,664	5,630
KONINKLIJKE DSM NV ADR	5,329	6,630
KROGER CO	4,737	5,099
KUBOTA CORPORATION	3,287	3,290
L'AIR LIQUIDE ADR OTC	11,900	12,246
L'OREAL ADR	7,036	7,495
LAMB WESTON HOLDINGS INC	3,923	3,784
LCI INDUSTRIES	3,830	3,333
LEGG MASON INC JR NOTES 5.45%	3,186	3,095
LENNAR CORP	7,098	7,662
LENNAR CORP CL B	44	48

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNOX INTL INC	3,325	3,883
LLOYDS BANKING GROUP PLC	6,486	6,767
LORD ABBETT INVESTMENT TRUST S	123,333	121,070
LVMH MOET HENN UNSP	4,390	4,994
MARTIN MARIETTA MATLS INC	7,412	7,463
MASCO CORP	3,622	3,882
MCCORMICK & CO	7,034	7,660
MEDTRONIC PLC	7,698	7,541
METTLER-TOLEDO INTL	2,976	2,875
MICROCHIP TECHNOLOGY INC	8,927	9,410
MICROSOFT CORP	20,375	24,369
MITSUBISHI ESTATE CO ADR	6,722	6,315
MITSUBISHI TOKYO FIN	4,573	4,787
MKS INSTRUMENTS, INC	3,676	4,163
MONDELEZ INTERNATIONAL INC	5,834	5,717
MONMOUTH REAL ESTATE INVESTMEN	1,234	1,191
MONOLITHIC POWER SYSTEMS, INC	3,159	3,473
MORGAN STANLEY - 6.375% PFD CL	8,529	8,272
MORGAN STANLEY PFD K	3,905	3,757
MORGAN STANLEY PFD SER E - 7.1	1,502	1,472
MORGAN STANLEY PFD SER F - 6.8	3,790	3,700
N S GROUP INC	1,818	1,818
NASPERS LTD N SPONS ADR	7,884	8,480
NATIONAL RETAIL PROP INC PFD S	1,966	1,830
NATIONAL RETAIL PROP PFD SER E	1,465	1,432
NATIONAL STORAGE AFFILIATES TR	1,710	1,665
NATL FUEL GAS CO	6,566	5,814
NESTLE S.A	11,192	10,514
NEW YORK CMNTY BANCORP CUML SE	3,410	3,295
NOVARTIS AG ADR	6,511	6,306

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVOZYMES A/S UNSP/ADR	3,072	3,035
OLD DOMINION FREIGHT LINES	3,754	3,968
ORACLE CORP	6,898	6,451
ORANGE	6,465	6,644
OSHKOSH CORP	8,351	8,113
OTSUKA HOLDINGS CO	6,346	7,793
PALO ALTO NETWORKS INC	4,913	6,535
PANASONIC CORP	6,605	6,538
PARK 24 CO LTD	2,860	3,259
PARTNERRE LTD 5.875% SER I	1,965	1,928
PARTNERRE LTD PFD - 6.500%	1,215	1,189
PARTNERRE LTD PFD H	1,245	1,195
PAYCOM SOFTWARE	3,723	3,544
PAYPAL HOLDINGS, INC	11,442	13,505
PEOPLES UNITED FINANCIAL INC	1,965	1,882
PHILIP MORRIS INTL	6,956	6,362
PHILLIPS 66	6,854	7,578
PIONEER NAT RES CO	7,930	9,620
PNC FINANCIAL SERVICES PFD SER	1,326	1,347
POOL CORP	3,478	4,533
PPG INDUSTRIES INC	7,463	7,700
PRAXAIR INC	4,618	4,473
PRUDENTIAL TOTAL RETURN BD FD	123,034	120,871
PS BUSINESS PARKS INC PFD	985	927
PUBLIC STORAGE 5.875% CUM SER	1,469	1,422
PVH CORP	3,617	4,391
RAYMOND JAMES FINANCIAL INC	3,576	3,934
RED HAT, INC	6,500	8,672
REGENERON PHARMACEUTICALS INC	6,135	4,821
REGIONS FINANCIAL CORP NEW MON	3,730	3,587

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REINSURANCE GRP OF AMER 6.20%	2,534	2,548
RESMED INC	3,447	4,431
ROCHE HOLDING LTD ADR	15,965	14,888
ROYAL BK OF SCOT GRP SER S - 6	3,458	3,455
ROYAL DUTCH SHEL PLC SPONS ADR	9,541	10,354
ROYAL DUTCH SHELL CL A	5,898	6,445
RPC INC	3,860	3,209
SAP AKTIENGESELL ADS	16,807	15,984
SASOL LTD	2,660	3,029
SAUL CENTERS 6.875% SER C	763	750
SCE TRUST IV NEW MONEY PFD SER	4,539	4,318
SCE TRUST IV PFD K	2,359	2,183
SCE TRUST VI PFD 5.00%	732	657
SCHLUMBERGER LTD	21,958	21,960
SECOM CO LTD ADR OTC	6,407	6,468
SEVEN & I HOLDINGS C	6,360	6,752
SHIRE PLC	5,164	5,229
SMITH & NEPHEW PLC ADR	6,478	6,867
SNAP ON INC	3,497	3,393
SOJC	1,250	1,215
SONOVA HOLDING AG AD	3,639	3,407
SOUTHERN CO PFD SER A - 6.250%	5,871	5,839
SPLUNK INC	3,551	5,510
SS&C TECHNOLOGIES INC	3,738	4,989
STATE STREET CORP NEW MONEY PF	3,834	3,810
STERIS PLC	3,789	4,014
STERLING BNCP TR I	2,194	2,210
STIFEL FINANCIAL CORPS SER A 6	1,715	1,708
SUMITOMO MITSUI FINCL GRP	9,419	10,464
SUNSTONE HOTEL INVESTORS 6.95%	1,496	1,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYMRISE AG UNSPONSORED	3,929	4,163
SYNOPSYS, INC	3,386	3,496
SYSMEX CORP UNSP ASDR	5,344	7,605
TAIWAN SEMICONDUCTOR MFG CO LT	12,065	13,828
TATA MOTORS LTD ADS	6,155	5,140
TCF FINANCIAL PFD SER D	2,515	2,450
TENARIS SA-ADR	1,878	2,323
TEXAS INSTRUMENTS INC	5,661	6,649
TEXAS ROADHOUSE, INC	3,734	4,391
THE COCA-COLA CO	9,825	9,251
THERMO FISHER SCIENTIFIC INC	6,139	7,020
TORAY INDUSTRIES INC	6,390	6,143
TOTAL FINA ELF S.A	6,038	6,634
TURKIYE GARANTI BANK	2,981	2,951
UNILEVER N V N Y	7,570	7,331
UNILEVER PLC AMER	5,520	5,389
UNITED PARCEL SERVICE	6,497	5,966
UNITEDHEALTH GROUP INC	8,366	8,988
US BANCORP PFD STK - 6.500%	2,528	2,486
VALIDUS HLDGS LTD 5.875% PRFD	2,018	2,022
VALLEY NATL BANCORP - 6.250% -	1,256	1,249
VEREIT INC PFD SER F	5,177	5,131
VIRTUS EMERGING MARKETS OPPTS	169,349	177,345
VIRTUS MULTI-SECTOR SHRT TRM B	123,387	121,703
VISA INC	9,099	10,287
VMWARE INC	3,748	4,123
WABCO HOLDINGS INC	3,550	3,347
WALGREENS BOOTS ALLIANCE	6,825	5,761
WALT DISNEY HOLDINGS CO	6,213	6,127
WEIBO CORPORATION	5,873	6,814

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO 5.500% PFD	2,094	2,039
WELLS FARGO NON-CUM PFD STOCK	3,922	3,881
WELLS FARGO PFD NON-CUM - 5.85	7,625	7,387
WELLS FARGO PFD SHS SER W - 5.	4,921	4,788
WELLS FARGO PREF Y	3,560	3,457
WPP PLC	3,829	3,182
WR BERKLEY CORP PFD - 5.625% -	1,752	1,728
WR BERKLEY CORP PFD C	1,965	1,918
WR BERKLEY CORP PFD D	1,471	1,408
YUM CHINA HOLDINGS INC	5,365	5,686
ZOETIS INC	5,936	7,766

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491031001099
TY 2017 Investments - Other S	Schedule		
Name: N	Natthew and Sha	ron Price Family Foundation	

1,292

EIN: 81-1	.010603		
Investments Other Schedule 2			
Category/ Item	Listed at Cost or	Book Value	End of Year Fair Market Value

ARES MANAGEMENT PFD 7.00% SERI

TY 2017 LiquidationExplanationStmt

Name: Matthew and Sharon Price Family Foundation

EIN: 81-1010603

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain

assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending March 31, 2018, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$215,000. This amount represents over 25% of the Foundation's net assets of \$136 (as measured by fair market value) at the beginning of the Foundation's taxable year ending March 31, 2018. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	N: 93491031001099	
TY 2017 Other Expenses Schedule					
Name:	Matthew and Sl	haron Price Family	y Foundation		
EIN:	81-1010603				
Other Expenses Schedule			<u>, </u>		
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Administrative Fees	16,747		1	16,747	
Bank Charges	120	120			
		1	<i>(</i>	-	

State or Local Filing Fees

Name: Matthew and Sharon Price Family Foundation

DLN: 93491031001099

Other Income Schedule

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As Filed Data -

Description Revenue And Expenses Per Books R-1 Inc/Loss NUSTAR ENERGY LP 7 625% B Revenue And Expenses Per Books Income 49

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	N: 93491031001099	
TY 2017 Other Professional Fees Schedule					
Name: Matthew and Sharon Price Family Foundation					
EIN: 81-1010603					
Category	Amount	Net Investment	Adjusted Net	Disbursements	
		Income	Income	for Charitable	
				Purposes	

12,788

12,788

Category	Amount

Investment Management Services

efile GRAPHIC print - [OO NOT PROCESS	As Filed Data -				DLN: 93491031001099
Schedule B		Schedu	ule of Contributo	rs		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information a	ibout Schedule B (F	Form 990, 990-EZ, or 990 Form 990, 990-EZ, or 990-P <u>ww <i>Irs gov/form</i>990</u>		ons is at	2017
Name of the organizat Matthew and Sharon Pric					Employer id	dentification number
Organization type (che					81-1010603	
2	,					
Filers of:	Section:					
Form 990 or 990-EZ						
	☐ 4947(a)(4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	☐ 527 politi	cal organization				
Form 990-PF	✓ 501(c)(3)	exempt private fo	undation			
4947(a)(1) nonexempt charitable trust treated				orivate foundation		
☐ 501(c)(3) taxable private foundation						
			PF that received, during to omplete Parts I and II S			
Special Rules						
under sections 5 received from ai	509(a)(1) and 170(b)	(1)(A)(vi), that che uring the year, tota	g Form 990 or 990-EZ th cked Schedule A (Form al contributions of the gre plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that
during the year,	total contributions of	f more than \$1,000	or (10) filing Form 990 o Dexclusively for religious animals Complete Part	, charitable, scien		
during the year, If this box is che purpose Don't o	contributions exclus cked, enter here the complete any of the p	eively for religious, total contributions parts unless the G o	or (10) filing Form 990 of charitable, etc., purposes that were received during eneral Rule applies to the or more during the year	s, but no such con ng the year for an ns organization be	itributions tota exclusively re cause it recei	aled more than \$1,000 eligious, charitable, etc, ived <i>nonexclusively</i>
990-EZ, or 990-PF), but	tit must answer "No	on Part IV, line 2	le and/or the Special Ru , of its Form 990, or chec t it doesn't meet the filing	ck the box on line	H of its	
For Paperwork Reduction a for Form 990, 990-EZ, or 99		ructions	Cat No 30613X	Schedu	ıle B (Form 990	o, 990-EZ, or 990-PF) (2017)

Name of organizations of the Name of the N	ation on Price Family Foundation	81-1010603	number
Part I	Contributors (See instructions) Use duplicate copies of Part I if ac	Iditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Price Matthew R 320 West Royal Flamingo Sarasota, FL34236	\$ 5,156,350	(Complete Part II for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions) (d) Type of contribution
-			Person Payroll Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ Salvately 19 (5)	Person Payroll Noncash (Complete Part II for noncash contributions) press pre

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)