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

2010

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

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

Name of foundation <b>HOLLOMON-PRICE FOUNDATION</b>		A Employer identification number <b>75-2850527</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>C/O GLORIA ARECCHI 130 CROFTON AVE.</b>		Room/suite	B Telephone number <b>972-231-2503</b>
City or town, state, and ZIP code <b>SAN ANTONIO, TX 78210-1127</b>		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
► \$ <b>4,521,056.56</b> (Part I, column (d) must be on cash basis.)			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income
1 Contributions, gifts, grants, etc., received	1,275.00	N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	46.89	STATEMENT 1	
4 Dividends and interest from securities	84,009.74	STATEMENT 2	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	486,195.22	RECEIVED	
b Gross sales price for all assets on line 6a	2,120,071.27	FEB 06 2012	
7 Capital gain net income (from Part IV, line 2)	486,195.22	RS-OSC	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances		OGDEN, UT	
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income	59,625.69	STATEMENT 3	
12 Total. Add lines 1 through 11	631,152.54	629,877.54	
13 Compensation of officers, directors, trustees, etc	15,000.00	15,000.00	
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees	STMT 4	176.82	176.82
b Accounting fees	STMT 5	8,225.00	8,225.00
c Other professional fees			
17 Interest			
18 Taxes	STMT 6	2,464.04	1,316.48
19 Depreciation and depletion		195.74	0.00
20 Occupancy			
21 Travel, conferences, and meetings		1,749.82	1,749.82
22 Printing and publications			0.00
23 Other expenses	STMT 7	38,411.54	38,411.54
24 Total operating and administrative expenses. Add lines 13 through 23		66,222.96	49,879.66
25 Contributions, gifts, grants paid		223,000.00	223,000.00
26 Total expenses and disbursements. Add lines 24 and 25		289,222.96	49,879.66
27 Subtract line 26 from line 12:		341,929.58	
a Excess of revenue over expenses and disbursements		579,997.88	
b Net investment income (if negative, enter -0-)			
c Adjusted net income (if negative, enter -0-)		N/A	

P W

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		2,547.50	5,153.92	5,153.92
	2 Savings and temporary cash investments		559,863.62	1,187,085.26	1,187,085.26
	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				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 9	2,415,567.59	2,555,334.64	2,962,658.84
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	697,578.66	268,337.14	365,865.00
	14 Land, buildings, and equipment: basis ►	978.69			
	Less accumulated depreciation	STMT 11 ►	685.15	489.28	293.54
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		3,676,046.65	4,016,204.50	4,521,056.56
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)	STATEMENT 12)	0.00	2,066.48	
	23 Total liabilities (add lines 17 through 22)		0.00	2,066.48	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds		3,676,046.65	4,014,138.02	
	30 Total net assets or fund balances		3,676,046.65	4,014,138.02	
	31 Total liabilities and net assets/fund balances		3,676,046.65	4,016,204.50	

## 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 3,676,046.65
2 Enter amount from Part I, line 27a	2 341,929.58
3 Other increases not included in line 2 (itemize) ►	3 0.00
4 Add lines 1, 2, and 3	4 4,017,976.23
5 Decreases not included in line 2 (itemize) ►	5 3,838.21
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,014,138.02

**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					
b	SEE ATTACHED STATEMENTS				
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					
b					
c					
d					
e	2,120,071.27	1,633,876.05		486,195.22	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e				486,195.22	
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	486,195.22	
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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	195,147.56	3,973,427.64	.049113
2008	157,807.76	2,842,546.78	.055516
2007	333,612.04	4,033,615.99	.082708
2006	250,250.04	3,749,109.84	.066749
2005	177,000.04	3,044,316.76	.058141

2 Total of line 1, column (d)

2 .312227

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 .062445

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 4,923,168.41

5 Multiply line 4 by line 3

5 307,427.25

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 5,799.98

7 Add lines 5 and 6

7 313,227.23

8 Enter qualifying distributions from Part XII, line 4

8 239,147.56

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.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
1	11,599.96
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
2	0.00
3	Add lines 1 and 2
3	11,599.96
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
4	0.00
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-
5	11,599.96
6	Credits/Payments:
6a	2,748.00
6b	
6c	
6d	
7	Total credits and payments. Add lines 6a through 6d
7	2,748.00
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>
9	8,851.96
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>
10	
11	Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> ► <span style="float: right;">Refunded</span>
11	

**Part VII-A Statements Regarding Activities**

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 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. ► \$ 0.00 (2) On foundation managers. ► \$ 0.00

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.00

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?  
 b If "Yes," has it filed a tax return on Form 990-T for this year?  
**4a**  **X**

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) ► NONE

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 2010 or the taxable year beginning in 2010 (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)**

11	11	X
12	12	X
13	13	X
Website address ► N/A		
14 The books are in care of ► MICHAEL JON DEPPE CPA		
Located at ► 1202 RICHARDSON DRIVE, SUITE 203		
Telephone no. ► 972-231-2503		
ZIP+4 ► 75080-4698		
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 N/A		
16 At any time during calendar year 2010, 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?		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16 Yes X		

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

	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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 page 22 of the instructions)?	N/A ►	
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 2010?	1b	
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
If "Yes," list the years ► _____, _____, _____, _____		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2010?	4a	
	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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (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 Yes  No Yes  No Yes  No Yes  Nob 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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.

(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 13		15,000.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services**

**0**
**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**

<b>1</b> <u>NONE</u>			<b>0.00</b>
<b>2</b> <u>NONE</u>			<b>0.00</b>
<b>3</b> <u>NONE</u>			<b>0.00</b>
<b>4</b>			

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

<b>1</b> <u>NONE</u>			<b>0.00</b>
<b>2</b> <u>NONE</u>			<b>0.00</b>
All other program-related investments. See instructions.			
<b>3</b> <u>NONE</u>			<b>0.00</b>

**Total. Add lines 1 through 3**

**0.00**
**Form 990-PF (2010)**

**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	4,968,739.03
b Average of monthly cash balances	1b	29,107.95
c Fair market value of all other assets	1c	293.54
d <b>Total</b> (add lines 1a, b, and c)	1d	4,998,140.52
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2 Acquisition indebtedness applicable to line 1 assets	2	0.00
3 Subtract line 2 from line 1d	3	4,998,140.52
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,972.11
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,923,168.41
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	246,158.42

**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	246,158.42
2a Tax on investment income for 2010 from Part VI, line 5	2a	11,599.96
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	11,599.96
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	234,558.46
4 Recoveries of amounts treated as qualifying distributions	4	0.00
5 Add lines 3 and 4	5	234,558.46
6 Deduction from distributable amount (see instructions)	6	0.00
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,558.46

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	239,147.56
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.00
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4	239,147.56
b Cash distribution test (attach the required schedule)	5	0.00
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	239,147.56
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		
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				234,558.46
2 Undistributed income, if any, as of the end of 2010			0.00	
a Enter amount for 2009 only				
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	30,045.81			
b From 2006	64,753.97			
c From 2007	136,339.51			
d From 2008	17,333.56			
e From 2009				
f Total of lines 3a through e	248,472.85			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 239,147.56			0.00	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2010 distributable amount			234,558.46	
e Remaining amount distributed out of corpus	4,589.10			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00		0.00	
6 Enter the net total of each column as indicated below:	253,061.95			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	30,045.81			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	223,016.14			
10 Analysis of line 9:				
a Excess from 2006	64,753.97			
b Excess from 2007	136,339.51			
c Excess from 2008	17,333.56			
d Excess from 2009				
e Excess from 2010	4,589.10			



**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
<b>SEE STATEMENT 14</b>				
<b>Total</b>			► 3a	<b>223,000.00</b>
<i>b Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			► 3b	<b>0.00</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	46.89	
4 Dividends and interest from securities			14	84,009.74	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	59,625.69	
8 Gain or (loss) from sales of assets other than inventory			18	486,195.22	
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)		0.00		629,877.54	0.00
13 Total. Add line 12, columns (b), (d), and (e)			13		629,877.54
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



## 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 5,000 SHARES AVIS BUDGET GROUP			P	11/30/06	12/02/10
b 2,400 SHARES AVIS BUDGET GROUP			P	11/30/06	12/02/10
c 2,300 SHARES AVIS BUDGET GROUP			P	11/30/06	12/02/10
d 300 SHARES AVIS BUDGET GROUP			P	11/30/06	12/02/10
e 2,400 SHARES HANCOCK FABRICS INC			P	02/10/05	12/28/10
f 100 SHARES HANCOCK FABRICS INC			P	02/10/05	12/28/10
g 500 SHARES HANCOCK FABRICS INC			P	02/10/05	12/28/10
h 5,000 SHARES HANCOCK FABRICS INC			P	02/10/05	12/28/10
i 699 SHARES TRANSOCEAN LTD			P	11/27/06	01/25/11
j 700 SHARES TRANSOCEAN LTD			P	11/27/06	01/25/11
k 325 SHARES TYCO INTERNATIONAL LTD			P	03/15/07	01/25/11
l 775 SHARES TYCO INTERNATIONAL LTD			P	03/15/07	01/25/11
m 100 SHARES TYCO INTERNATIONAL LTD			P	03/15/07	01/25/11
n 50 SHARES TYCO INTERNATIONAL LTD			P	03/15/07	01/25/11
o 1,250 SHARES TYCO INTERNATIONAL LTD			P	04/25/07	01/25/11
(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 71,510.49		102,177.48	<30,666.99>		
b 34,325.03		49,188.39	<14,863.36>		
c 32,894.82		47,208.66	<14,313.84>		
d 4,290.63		6,162.00	<1,871.37>		
e 2,232.86		21,093.18	<18,860.32>		
f 93.04		881.76	<788.72>		
g 465.18		4,462.63	<3,997.45>		
h 4,651.79		43,880.46	<39,228.67>		
i 53,399.15		52,635.99	763.16		
j 53,475.54		52,632.43	843.11		
k 14,327.05		15,985.91	<1,658.86>		
l 34,164.51		38,127.87	<3,963.36>		
m 4,408.32		4,922.90	<514.58>		
n 2,204.16		2,462.25	<258.09>		
o 55,104.06		63,079.26	<7,975.20>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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			
a			<30,666.99>		
b			<14,863.36>		
c			<14,313.84>		
d			<1,871.37>		
e			<18,860.32>		
f			<788.72>		
g			<3,997.45>		
h			<39,228.67>		
i			763.16		
j			843.11		
k			<1,658.86>		
l			<3,963.36>		
m			<514.58>		
n			<258.09>		
o			<7,975.20>		
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		
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). If (loss), enter "-0-" in Part I, line 8				3	

## 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	2,500 SHARES PIONEER NATURAL RES CO	P	08/30/07	01/25/11
b	12,430 SHARES AMERIGAS PARTNERS, L.P.	D	03/02/07	VARIOUS
c	2,000 SHARES PRECISION CASTPARTS CORP	P	04/16/08	02/28/11
d	2,500 SHARES TE CONNECTIVITY LTD	P	07/27/07	04/29/11
e	15,000 SHARES FINISH LINE INC	D	03/02/07	07/22/11
f	7,000 SHARES LEGACY RESERVES LP	P	04/16/08	07/22/11
g	AMERIGAS PARTNERS LP - NET SEC 1231 GAIN	D		
h	TYCO ELECTRONICS-RETURN OF PRINCIPAL	P		
i				
j				
k				
l				
m				
n				
o				

(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 216,966.16		103,219.77	113,746.39
b 614,752.60		424,065.55	190,687.05
c 280,849.23		222,920.46	57,928.77
d 88,277.14		92,903.20	<4,626.06>
e 340,857.00		186,900.00	153,957.00
f 209,052.51		97,365.90	111,686.61
g 170.00			170.00
h 1,600.00		1,600.00	0.00
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			113,746.39
b			190,687.05
c			57,928.77
d			<4,626.06>
e			153,957.00
f			111,686.61
g			170.00
h			0.00
i			
j			
k			
l			
m			
n			
o			

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	486,195.22
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

## 2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	PROJECTOR	04/02/08	SL	5.00	HY16	978.69				978.69	489.41		195.74	685.15
	* TOTAL 990-PF PG 1 DEPR					978.69				978.69	489.41		195.74	685.15

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PAVILLION BANK	46.89
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46.89

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIGAS PARTNERS LP	2,584.00	0.00	2,584.00
ANNALY CAP MANAGEMENT INC	42,560.00	0.00	42,560.00
CATERPILLAR INC	4,450.00	0.00	4,450.00
CENOVUS ENERGY INC	1,661.95	0.00	1,661.95
COVIDIEN PLC	2,000.00	0.00	2,000.00
CSX CORP	3,720.00	0.00	3,720.00
ENCANA CORP	1,641.60	0.00	1,641.60
EVEREST RE GROUP LTD	576.00	0.00	576.00
FINISH LINE INC	4,950.00	0.00	4,950.00
HANCOCK FABRICS INC	416.61	0.00	416.61
LEGACY RESERVES LP	4.00	0.00	4.00
OCC CASH RESERVE	535.47	0.00	535.47
PIONEER NATURAL RESOURCE CO	300.00	0.00	300.00
PRECISION CASTPARTS CORP	60.00	0.00	60.00
ROGERS COMMUNICATION INC	5,473.36	0.00	5,473.36
SCHLUMBERGER LTD	1,840.00	0.00	1,840.00
TIFFANY & CO NEW	4,160.00	0.00	4,160.00
TYCO ELECTRONICS LTD	1,376.75	0.00	1,376.75
WESTERN ASSET GLOBAL PARTNERS	5,700.00	0.00	5,700.00
TOTAL TO FM 990-PF, PART I, LN 4	84,009.74	0.00	84,009.74

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HUGOTON ROYALTY TRUST	3,428.69	3,428.69	
AMERIGAS PARTNERS LP-ORDINARY BUSINESS INCOME	25,140.00	25,140.00	
LEGACY RESERVES LP - ORDINARY BUSINESS INCOME	31,057.00	31,057.00	
TOTAL TO FORM 990-PF, PART I, LINE 11	59,625.69	59,625.69	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	176.82	176.82		0.00
TO FM 990-PF, PG 1, LN 16A	176.82	176.82		0.00

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,225.00	8,225.00		0.00
TO FORM 990-PF, PG 1, LN 16B	8,225.00	8,225.00		0.00

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,316.48	1,316.48		0.00
PAYROLL TAXES	1,147.56	0.00		1,147.56
TO FORM 990-PF, PG 1, LN 18	2,464.04	1,316.48		1,147.56

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAIL AND DELIVERY CHARGES	92.10	92.10		0.00
DIRECTORS MEETING				
EXPENSE-OTHER	5,705.44	5,705.44		0.00
BANK CHARGES	50.00	50.00		0.00
P O BOX RENTAL	135.00	135.00		0.00
WEBSITE	613.00	613.00		0.00

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PARTNERSHIP EXPENSES	30,716.00	30,716.00	0.00
DIRECTORS MEETING EXPENSE-FEES	1,100.00	1,100.00	0.00
TO FORM 990-PF, PG 1, LN 23	38,411.54	38,411.54	0.00

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NONDEDUCTIBLE PARTNERSHIP EXPENSES	1.00
EXCISE TAXES	3,837.21
TOTAL TO FORM 990-PF, PART III, LINE 5	3,838.21

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2,052 ENCANA CORP	15,916.65	39,418.92
8,000 HANCOCK FABRICS INC	0.00	0.00
2,500 COVIDIEN LTD	102,352.90	110,250.00
1,399 TRANSOCEAN INC	0.00	0.00
9,000 CSX CORP	135,492.01	168,030.00
2,500 CATERPILLAR INC DEL	157,306.56	184,600.00
15,000 FINISH LINE INC	0.00	0.00
2,500 PIONEER NATL RES CO	0.00	0.00
2,000 SCHLUMBERGER LTD	153,921.93	119,460.00
4,000 TIFANY & CO NEW	173,336.17	243,280.00
2,500 TYCO INTERNATIONAL LTD	0.00	0.00
2,500 TYCO ELECTRONICS LTD COMPANY	0.00	0.00
13,000 ANNALY CAP MGMT INC	191,046.61	216,190.00
10,000 AVIS BUDGET GROUP	0.00	0.00
4,000 CARMAX INC	29,494.34	95,400.00
4,000 ROGERS COMMUNICATIONS INC	32,896.55	136,840.00
2,000 PRECISION CASTPARTS	0.00	0.00
2,052 CENOVUS ENERGY INC	14,989.51	63,016.92
7,000 ANNALY CAP MGMT INC	126,568.77	116,410.00
8 HANCOCK FABRICS INC	8,000.00	0.00
15,000 FINISH LINE INC	186,750.00	299,850.00
2,500 PIONEER NATL RES CO	103,219.76	164,425.00
1,200 EVEREST RE GROUP LTD	98,928.48	95,256.00
10,000 BLACKROCK KELSO CAPITAL CORP	93,301.68	73,000.00
1,200 CONOCOPHILLIPS	91,421.42	75,984.00
3,000 DICKS SPORTING GOODS INC	91,812.43	100,380.00
3,000 GULFMARK OFFSHORE INC	106,705.37	109,020.00
3,000 MERCK & CO INC NEW	109,305.91	98,100.00

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5,000 SOUTHWESTERN ENERGY CO	190,535.92	166,650.00
6,600 SUPER MICRO COMPUTER INC	101,288.35	82,698.00
5,000 UNITED CONTL HLDGS INC	101,353.49	96,900.00
2,500 VISTEON CORP	139,389.83	107,500.00
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>2,555,334.64</b>	<b>2,962,658.84</b>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
5,000 WESTERN ASSET GLOBAL PARTNERS	COST	49,671.84	55,950.00
12,430 AMERIGAS PARTNERS LP	COST	0.00	0.00
2,500 HUGOTON ROYALTY TRUST	COST	26,534.32	53,205.00
7,000 LEGACY RESERVES LP	COST	0.00	0.00
3,000 INERGY LP	COST	98,545.08	75,060.00
7,000 LEGACY RESERVES LP	COST	93,585.90	181,650.00
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>268,337.14</b>	<b>365,865.00</b>

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PROJECTOR	978.69	685.15	293.54
<b>TOTAL TO FM 990-PF, PART II, LN 14</b>	<b>978.69</b>	<b>685.15</b>	<b>293.54</b>

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE TO INTERNAL REVENUE SERVICE	0.00	2,066.48
<b>TOTAL TO FORM 990-PF, PART II, LINE 22</b>	<b>0.00</b>	<b>2,066.48</b>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WAYNE HOLLOWMON PRICE 205 CIRCLE STREET SAN ANTONIO, TX 78209	DIRECTOR/VICE 5.00	PRESIDENT 0.00	0.00	0.00
JOHN BELLETT 18007 SUMMER KNOLL DRIVE SAN ANTONIO, TX 78258	EXECUTIVE 10.00	DIRECTOR 15,000.00	0.00	0.00
RITA BRAEUTIGAM 18126 LISCOM HILL SAN ANTONIO, TX 78258	DIRECTOR 2.00	0.00	0.00	0.00
JOHN R. BAUER 3333 LEE PARKWAY TENTH FLOOR DALLAS, TX 75219	DIRECTOR/SECRETARY 2.00	0.00	0.00	0.00
NANCY BELLETT 18007 SUMMER KNOLL DRIVE SAN ANTONIO, TX 78258	DIRECTOR 2.00	0.00	0.00	0.00
MICHAEL CASEY 1202 SOUTH ALAMO SAN ANTONIO, TX 78210-1114	DIRECTOR/PRESIDENT 2.00	0.00	0.00	0.00
THADDEUS VAN ALEN HOLLOWMON 88005 OVERSEAS HWY #10-132 ISLA MORADA, FL 33036	DIRECTOR 2.00	0.00	0.00	0.00
JACK MURRAY C/O NRDC, 40 WEST 20TH STREET NEW YORK, NY 10011	DIRECTOR 2.00	0.00	0.00	0.00
GLORIA P ARECCHI 130 CROFTON AVENUE SAN ANTONIO, TX 78210-1114	DIRECTOR 2.00	0.00	0.00	0.00
MICHAEL JON DEPPE ONE CRAMPTONS GAP RICHARDSON, TX 75080	DIRECTOR/TREASURER 2.00	0.00	0.00	0.00
WAYNE BELLETT 18007 SUMMER KNOLL DRIVE SAN ANTONIO, TX 78258	DIRECTOR 2.00	0.00	0.00	0.00

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ROBERT "BOB" WERNER  
310 FAWN DRIVE  
SAN ANTONIO, TX 78231

DIRECTOR

2.00

0.00

0.00

0.00

JACOB SCHERR  
C/O NRDC, 1200 NEW YORK AVENUE, NW  
WASHINGTON, DC 20005

DIRECTOR

2.00

0.00

0.00

0.00

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

15,000.00

0.00

0.00

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS

RECIPIENT RELATIONSHIP  
AND PURPOSE OF GRANT

RECIPIENT  
STATUS

AMOUNT

BORN FREE  
3 GROVE HOUSE, FOUNDRY LANE,  
HORSHAM, WEST SUSSEX, RH13 5PL,  
UK

NONE  
EFFORTS TO PROTECT  
LIONS IN THE WILD,  
PUBLIC ED.,  
LEGISLATIVE WK ETC.

501(C)(3) 20,000.00

CASKILL MOUNTAINKEEPER  
P.O. BOX 381 YOUNGSVILLE, NY  
12791

NONE  
ANALYZE THE EFFECTS OF  
FRACKING ON THE  
BIOLOGICAL RESOURCES  
OF STREAMS, ETC.

501(C)(3) 18,000.00

WEEDEN FOUNDATION  
747 THIRD AVENUE, 34TH FLOOR  
NEW YORK, NY 10017

NONE  
FUND GROUPS THAT WILL  
INFORM THE CHILEAN  
PUBLIC IN THE ONGOING  
DAM DEBATES.

501(C)(3) 20,000.00

OCEAN CONSERVANCY  
2029 K STREET WASHINGTON, DC  
20006

NONE  
ASSIST RESTORATION OF  
GULF OF MEXICO  
FOLLOWING THE BP OIL  
LEAK/SPILL.

501(C)(3) 20,000.00

NRDC  
40 WEST 20TH STREET NEW YORK,  
NY 10011

NONE  
STOP THE DEVELOPMENT  
OF PEBBLE MINE WHICH  
WILL CREATE  
ENVIRONMENTAL DAMAGE

501(C)(3) 20,000.00

## HOLLOMON-PRICE FOUNDATION

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ECOLIFE FOUNDATION 324 STATE PLACE ESCONDIDO, CA 92029	NONE FOREST PRESERVATION EFFORTS IN MEXICO'S MONARCH BUTTERFLY BIOSPHERE RESERVE.	501(C)(3)	15,000.00
TEXAS CONSERVATION ALLIANCE 2100 L STREET, NW WASHINGTON, DC 20037	NONE SUPPORT FOR DESIGNATING THE NECHES RIVER AS A NATIONAL WILD & SCENIC RIVER.	501(C)(3)	15,000.00
CIBOLO NATURE CENTER 140 CITY PARK ROAD BOERNE, TX 78006	NONE ASSIST WITH FUNDING FOR THE CNC CITIZEN SCIENCE PROJECT.		20,000.00
EARTH ISLAND INSTITUTE - PLASTIC POLLUTION COALITION 2150 ALLSTON WAY, SUITE 460 BERKELEY, CA 94704-1375	NONE STOP PLASTICS POLLUTION AND IT'S TOXIC IMPACT ON HUMANS, ANIMALS&		20,000.00
SAN ANTONIO BOTANICAL SOCIETY 555 FUNSTON PLACE SAN ANTONIO, TX 78209	NONE FUNDING AN INTERN FOR PLANT RESEARCH & CONSERVATION AT THE BOTANICAL GARDEN.		20,000.00
SEE TURTLES 347 WEST 36TH STREET SUITE 903 NEW YORK, NY 10018	NONE EXPANDING THE SEA TURTLE PROTECTION/CONSERVATIO PROGRAM TO NICARAGUA		10,000.00
NRDC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE INCREASING POLAR BEAR PROTECTION, STOP POLAR BEAR TRADE&LIMIT TROPHY HUNTING		20,000.00
LAST CHANCE FOREVER P O BOX 460993 SAN ANTONIO, TX 78246-0993	NONE GENERAL OPERATING EXPENSES.		5,000.00
TOTAL TO FORM 990-PF, PART XV, LINE 3A			223,000.00