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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE LOUIS AND HAROLD PRICE FOUNDATION		A Employer identification number 13-6121358
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (303) 665-9201
1371 HECLA DRIVE, SUITE B-1		
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, CO 80027		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 82,624,938.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,683,212.	1,683,212.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,587,706.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		3,587,706.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	121,511.	121,511.		
	12 Total. Add lines 1 through 11	5,392,429.	5,392,429.		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	23,930.	11,965.		11,965.
	b Accounting fees (attach schedule) ATCH 3	28,200.	2,820.		25,380.
	c Other professional fees (attach schedule) ATCH 4	472,163.	200,963.		271,200.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	73,620.	19,918.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	20,781.	2,078.		18,703.
	21 Travel, conferences, and meetings	22,147.	2,215.		19,932.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	28,436.	17,995.		10,442.
	24 Total operating and administrative expenses. Add lines 13 through 23.	669,277.	257,954.		357,622.
	25 Contributions, gifts, grants paid	3,506,430.			3,506,430.
	26 Total expenses and disbursements. Add lines 24 and 25	4,175,707.	257,954.	0	3,864,052.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,216,722.			
	b Net investment income (if negative, enter -0-)		5,134,475.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		96,243.	99,773.	99,773.
	2	Savings and temporary cash investments		1,364,104.	401,368.	401,368.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)[7.]		2,268,201.	2,952,746.	2,958,358.
	b	Investments - corporate stock (attach schedule) ATCH 8		35,302,883.	30,577,463.	39,336,888.
	c	Investments - corporate bonds (attach schedule) ATCH 9		6,931,049.	6,701,748.	6,565,513.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10		18,763,912.	24,713,935.	32,325,203.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 11)		426,167.	937,835.	937,835.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		65,152,559.	66,384,868.	82,624,938.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	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		65,152,559.	66,384,868.	
30	Total net assets or fund balances (see instructions)		65,152,559.	66,384,868.		
31	Total liabilities and net assets/fund balances (see instructions)		65,152,559.	66,384,868.		

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	65,152,559.
2	Enter amount from Part I, line 27a	2	1,216,722.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	15,587.
4	Add lines 1, 2, and 3	4	66,384,868.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	66,384,868.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,587,706.	
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	0	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	4,053,537.	79,054,895.	0.051275
2012	3,581,903.	73,059,415.	0.049027
2011	3,568,459.	73,864,855.	0.048311
2010	3,322,547.	70,472,250.	0.047147
2009	3,902,293.	65,840,491.	0.059269
2 Total of line 1, column (d)			2 0.255029
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 0.051006
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 83,153,452.
5 Multiply line 4 by line 3			5 4,241,325.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 51,345.
7 Add lines 5 and 6			7 4,292,670.
8 Enter qualifying distributions from Part XII, line 4 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.			8 3,864,052.

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	102,690.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	102,690.
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	102,690.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	70,922.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	110,922.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,232.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 8,232. 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?		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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, _____		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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? Website address WWW.PRICEFOUNDATION.ORG	13	X	
14	The books are in care of THE FOUNDATION Telephone no 303-665-9201 Located at 1371 HECLA DRIVE LOUISVILLE, CO ZIP+4 80027			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country 16	Yes	No	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 3b		
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 2014? 4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** 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? ☐ **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
ATCH 13		0	0	0

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. ☐

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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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		392,738
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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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	84,195,751.
b	Average of monthly cash balances	1b	223,997.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	84,419,748.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	84,419,748.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,266,296.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	83,153,452.
6	Minimum investment return. Enter 5% of line 5	6	4,157,673.

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	4,157,673.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	102,690.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	102,690.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,054,983.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,054,983.
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	4,054,983.

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	3,864,052.
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	3,864,052.
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	3,864,052.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,054,983.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			3,752,419.	
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>3,864,052.</u>				
a Applied to 2013, but not more than line 2a			3,752,419.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				111,633.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,943,350.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

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

c Any submission deadlines:

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

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 ATCH 15				
Total			3a	3,506,430.
b Approved for future payment ATCH 16				
Total			3b	2,965,000.

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 (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					
4 Dividends and interest from securities			14	1,683,212.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,709,217.	
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)				5,392,429.	
13 Total. Add line 12, columns (b), (d), and (e)				13	5,392,429.

(See worksheet in line 13 instructions to verify calculations)

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)
▼	

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES				P	VAR 3,587,706.	VAR
TOTAL GAIN (LOSS)							<u>3,587,706.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
REAL ESTATE AND OTHER INCOME	121,511.	121,511.
TOTALS	<u>121,511.</u>	<u>121,511.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
KATTEN, MUCHIN, ROSENMAN	8,680.	4,340.		4,340.
HUTCHINSON, BLACK & COOK	15,250.	7,625.		7,625.
TOTALS	<u>23,930.</u>	<u>11,965.</u>	<u></u>	<u>11,965.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GHP HORWATH	28,200.	2,820.		25,380.
TOTALS	<u>28,200.</u>	<u>2,820.</u>		<u>25,380.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRIME, BUCHHOLZ & ASSOCIATES	71,412.	71,412.	
SAMSON	11,933.	11,933.	
GENEVA	17,200.	17,200.	
COAL CREEK CAPITAL MANAGEMENT	251,041.	25,104.	225,937.
SANDERSON	70,285.	70,285.	
ROSEMARY GUIDONE	50,292.	5,029.	45,263.
TOTALS	<u>472,163.</u>	<u>200,963.</u>	<u>271,200.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TAX WITHHELD ON FOREIGN DIV INVESTMENT EXCISE TAX	19,918. 53,702.	19,918.
TOTALS	<u>73,620.</u>	<u>19,918.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL AND BANK FEES	16,835.	16,835.	1,418.
COMPUTER SUPPLIES	1,575.	158.	1,800.
DUES AND MEMBERSHIPS	2,000.	200.	3,996.
INSURANCE	4,440.	444.	1,369.
MISCELLANEOUS	1,521.	152.	1,155.
OFFICE SUPPLIES	1,283.	128.	704.
POSTAGE	782.	78.	
TOTALS	<u>28,436.</u>	<u>17,995.</u>	<u>10,442.</u>

The Louis and Harold Price Foundation
Form 990PF, Part II-US and State Obligations

EIN : 13-6121358

Description	Quantity	Total Cost Basis	Market Price	Market Value
5 YR U S TREASURY NOTE MAT 30JUN19 1.625%	20,000	19,997	100	20,050
FHLMCG POOL #G03686 MAT 01JAN38 6%	20,514	20,819	113	23,180
FNMA PL # 849078 MAT 01JAN36 6%	42,524	43,096	114	48,418
FNMA PL#254548 DTD 11/01/2002 MAT 01DEC32 5.5%	31,333	31,245	113	35,312
FNMA PL#255451 DTD 09/01/2004 MAT 01OCT19 5%	38,631	38,645	107	41,380
FNMA PL#255770 DTD 06/01/2005 MAT 01JUL35 5 5%	51,517	51,348	112	57,793
FNMA PL#745275 DTD 01/01/2006 MAT 01FEB36 5%	18,386	18,783	111	20,347
FNMA PL#AW7396 DTD 09/01/2014 MAT 01JAN27 3.5%	66,470	70,396	106	70,278
FNMA POOL # 254473 MAT 01OCT17 5.5%	13,907	14,439	106	14,689
FNMA POOL # 657390 MAT 01AUG17 5.5%	14,580	14,920	106	15,401
FNMA POOL # 725252 MAT 01OCT18 6%	9,880	10,374	104	10,317
FNMA POOL #725704 MAT 01AUG34 6%	25,529	25,852	114	29,154
FNMA POOL #889323 MAT 01NOV22 5.5%	49,043	53,265	110	53,845
Fnma Pass-thru Lng 30 Year MAT 01APR43 3%	125,821	126,214	101	127,493
GNMA PL#004291M DTD 11/01/2008 MAT 20NOV38 6%	28,539	31,375	114	32,577
GNMA POOL #004801 MAT 20SEP40 4.5% P	89,462	92,565	110	98,279
GNMA POOL #005083 MAT 20JUN41 5%	48,093	53,548	112	53,664
GNMA POOL #005115 MAT 20JUL41 4.5%	40,967	45,346	110	44,903
GNMA POOL #005280 MAT 20JAN42 4%	58,730	63,025	107	63,045
GNMA POOL #005332 MAT 20MAR42 4%	48,597	53,282	107	52,165
GNMA POOL #MA0007 MAT 20APR27 3%	55,782	59,060	105	58,715
GOVT NATL MTGE ASSN POOL #MA0220 MAT 20JUL42 3.5%	104,090	112,938	105	109,438
GOVT NATL MTGE ASSN POOL #MA0317 MAT 20AUG42 3%	73,721	78,202	102	75,479
Gnma Pass-thru M Single Family MAT 20JAN43 3%	68,579	69,372	102	70,214
New Jersey Economic Dev Auth Sch MAT 15JUN17 1.702%	70,000	70,000	99	69,509
PROVINCE OF ONTARIO CANADA MAT 25OCT17 1.1%	100,000	99,912	99	99,422
U S TREASURY NOTE TIPS MAT 15APR19 .125%	250,000	255,687	99	250,552
U S TREASURY NOTES MAT 30SEP17 .625%	170,000	167,182	99	168,180
U S TREASURY NOTES MAT 31JUL17 .5%	75,000	74,203	99	74,150
UNITED STATES TREAS NTS MAT 31JAN18 .875%	130,000	128,463	99	128,954
US TSY INFLATION INDEX NTS CPI MAT 15JAN23 .125%	70,000	70,485	97	69,631
VANGUARD INFLATION PROTECTED .337% CUSIP 922031737	33,700	888,709	26	871,827
US and State Obligations		2,952,746		2,958,358

Attachment 7

The Louis and Harold Price Foundation
Form 990PF, Part II-Corporate Stock

EIN : 13-6121358

Description	Quantity	Total Cost Basis	Market Price	Market Value
CAUSEWAY INTERNATIONAL VALUE Ticker CIVIX	250,956	4,000,000		15 3,711,645
DFA INVT DIMENSIONS GROUP INC Ticker DFEVX	113,322	3,106,661		26 2,918,040
DODGE & COX FDS Ticker DODFX	105,045	3,499,977		42 4,423,424
FPA CRESCENT FUND CLASS I Ticker FPACX	70,520	2,178,631		34 2,379,346
BLAIR WILLIAM FDS EMERGING Ticker WBEIX	236,875	3,408,921		13 3,081,750
VANGUARD TOTAL STOCK MARKET INDEX Ticker VITSX	442,300	14,383,274		52 22,822,682
		30,577,463		39,336,888

Attachment 8

The Louis and Harold Price Foundation
Form 990PF, Part II-Corporate Bonds

EIN : 13-6121358

Description	Quantity	Total Cost Basis	Market Price	Market Value
AMERICAN EXPRESS CREDIT CORP MAT 24MAR17	100,000	103,180	102	102,265
APPLE INC MAT 06MAY19 2.1%	70,000	70,414	101	70,795
BANK OF MONTREAL MAT 11JAN17 2.5%	100,000	102,181	102	102,416
BERKSHIRE HATHAWAY INC MAT 14AUG19	70,000	70,017	101	70,441
BLACKROCK INC MAT 01JUN15 1.375%	90,000	90,087	100	90,413
BP CAPITAL MARKETS PLC MAT 10MAY18 1.375%	100,000	99,918	98	98,225
Bb&t Corporation Fr MAT 15JAN20 2.45%	70,000	69,949	100	69,715
EXXON MOBIL CORPORATION MAT 15MAR19	30,000	30,125	100	30,068
GENERAL ELECTRIC CAPITAL CORP MAT 07SEP22 3.15%	100,000	99,497	102	101,852
HOME DEPOT INC MAT 10SEP18 2.25%	70,000	71,417	102	71,335
HSBC HOLDINGS PLC MAT 30MAR22 4%	70,000	72,129	106	74,501
J P MORGAN CHASE CO MAT 23SEP22 3.25%	100,000	98,333	101	100,583
Kreditanstalt Fur Wiederaufbau MAT 15DEC17 .875%	100,000	99,652	99	99,119
PEPSICO INC MAT 07JAN19 2.25%	50,000	50,069	101	50,571
SIMON PROPERTY GROUP LP MAT 01FEB24 3.75%	70,000	69,456	105	73,522
TEMPLETON GLOBAL BOND FUND R6 Ticker FBNRX	212,821	2,907,062	12	2,641,114
TOYOTA MOTOR CREDIT CORP MAT 15SEP16 2%	70,000	72,212	102	71,269
VANGUARD BD INDEX FD INC .282% CUSIP 921937603	237,016	2,456,233	11	2,576,366
WELLS FARGO & CO MAT 13FEB23 3.45%	70,000	69,818	101	70,945
		6,701,748		6,565,513

Attachment 9

The Louis and Harold Price Foundation
Form 990PF, Part II-Other Investments

EIN : 13-6121358

Description	Quantity	Total Cost Basis	Market Price	Market Value
ALTERNATIVE INVESTMENTS	1	2,699,096	3,151,530	3,164,928
ARCHSTONE OFFSHORE FD	15,853	3,000,000	209	4,351,145
COMMONFUND NATURAL RESOURCES VII	1	421,586	871,516	646,400
COMMONFUND NATURAL RESOURCES VIII	1	1,853,115	2,029,738	2,057,492
COMMONFUND REALTY INVESTORS FUND	1	-	1,565,904	-
COMMONFUND CAPITAL INTERNATIONAL	1	533,725	849,451	754,748
COMMONFUND CAPITAL PRIVATE EQT FUND S	1	978,920	1,631,952	1,671,269
ELLIOTT INTERNATIONAL LIMITED	4,401	1,590,909	1,025	4,631,822
LANDMARK EQUITY PARTNERS	1	205,662	158,209	257,232
LEGACY VENTURE VI	1	503,838	410,141	732,037
PARK STREET NRFV	1	563,427	441,288	486,713
SANDERSON INTERNATIONAL VALUE FUND	170,527	5,711,350	42	6,848,472
STRATEGIC COMMODITIES FUND, LTD.	2,868	1,195,171	1,068	975,319
VANGUARD ENERGY FUND ADMIRAL Ticker VGELX	28,638	3,234,755	101	2,882,698
VANGUARD REIT INDEX FUND Ticker VGSLX	24,949	2,222,382	115	2,864,928
		24,713,935		32,325,203

Attachment 10

ATTACHMENT 11FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT RECEIVABLE	791,855.	791,855.
DEFERRED LOSS ON INV. SALE	145,980.	145,980.
TOTALS	<u>937,835.</u>	<u>937,835.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS/LOSSES	15,587.
TOTAL	<u>15,587.</u>

THE LOUIS AND HAROLD PRICE FOUNDATION

13-6121358

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

CHAIRPERSON & TRUSTEE

LINDA VITTI-HERBST
1371 HECLA DRIVE, SUITE B-1
LOUISVILLE, CO 80027

1.00

TRUSTEE

GEORGE ASCH
1371 HECLA DRIVE, SUITE B-1
LOUISVILLE, CO 80027

1.00

PRESIDENT & TRUSTEE

BONNIE VITTI
1371 HECLA DRIVE, SUITE B-1
LOUISVILLE, CO 80027

2.00

TRUSTEE

AL OSBORNE, JR. PHD
1371 HECLA DRIVE, SUITE B-1
LOUISVILLE, CO 80027

1.00

VP, SECRETARY, TREASURER

KISHAWN LEUTHAUSER
1371 HECLA DRIVE, SUITE B-1
LOUISVILLE, CO 80027

16.00

NOTE: THE MANAGEMENT AND OVERSIGHT ACTIVITIES PERFORMED BY KISHAWN LEUTHAUSER FALL UNDER A FORMAL SERVICES AGREEMENT WITH COAL CREEK CAPITAL MANAGEMENT, INC, (CCCM). ALL COMPENSATION, BENEFITS AND ALLOWANCES FOR MS. LEUTHAUSER ARE PAID DIRECTLY FROM CCCM AS PART OF THE PROFESSIONAL FEES PAID BY THE FOUNDATION TO CCCM.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
COAL CREEK CAPITAL MANAGEMENT, INC. 1371 E. HECLA DR., SUITE B-3 LOUISVILLE, CO 80027	FOUNDATION MGMNT	251,041.
PRIME, BUCHHOLZ & ASSOCIATES 25 CHESTNUT STREET PORTSMOUTH, NH 03801	INVESTMENT MGMNT	71,412.
SANDERSON ASSET MANAGEMENT 250 SOUTH WACKER DRIVE, SUITE 220 CHICAGO, IL 60606	INVESTMENT MGMNT	70,285.
TOTAL COMPENSATION		<u>392,738.</u>

Organization Name	Relationship to Sub-Contributor and Foundation Status of Recipient	Project Name	Amount Paid
1736 Family Crisis Center 2116 Arlington Avenue, Suite 200 Los Angeles, CA 90018	None 501 c(3)	General Operating Support	\$5,000
A Home Within 2500, 18th Street San Francisco, CA 94110	None 501 c(3)	General Operating Support	\$20,000
Access Roaring Fork PO Box 819 Carbondale, CO81623	501 c(3)	General Operating Support	\$10,000
Actors Fund of America 729 Seventh Avenue, 10th Floor New York, New York 10019	None 501 c(3)	General Operating Support	\$15,000
Adat Ari El 12020 Burbank Boulevard Valley Village, CA91607-2098	None 501 c(3)	General Operating Support	\$25,000
AIDS Project Los Angeles 3550 Wilshire Blvd. - Suite 300 Los Angeles, California	None 501 c(3)	General Operating Support	\$5,000
American-Israeli Lighthouse, Inc. (The) 20 E. 46th Street, Suite 1401 New York, NY 10017	None 501 c(3)	General Operating Support	\$10,000
American Corporation of the Arts 6233 Hollywood Blvd Hollywood, CA 90028	None 501 c(3)	General Operating Support	\$3,080
American Foundation for AIDS Research 120 Wall Street/13th Floor New York, NY 10005-3902	None 501 c(3)	General Operating Support	\$5,000
American Friends of Shaare Zedek Medical Center P.O. Box 3235 Jerusalem, ISRAEL 91031	None 501 c(3)	General Operating Support	\$5,000
American Jewish World Service 45 West 36th Street New York, NY 10018-7904	None 501 c(3)	General Operating Support	\$25,000
Angeles Chorale 20929 Ventura Blvd. Woodland Hills, CA 91364	None 501 c(3)	General Operating Support	\$5,000
Anti-Defamation League Pacific Southwest 10495 Santa Monica Boulevard Los Angeles, CA 90025-5031	None 501 c(3)	General Operating Support	\$10,000
Aspen Hall of Fame Post Office Box 510 Aspen, Colorado 81612	None 501 c(3)	General Operating Support	\$2,000

Organization Name	Relationship to Sub-Contributor and Foundation Status of Recipient	Project Name	Amount Paid
Aspen Historical Society 620 West Bleeker Street Aspen, Colorado 81611	None 501 c(3)	2015 Exhibit on Aspen Artifacts and General Operating Support	\$17,000
Aspen Homeless Shelter 405 Castle Creek Rd. Aspen, CO 81611	None 501 c(3)	General Operating Support	\$20,000
Aspen Music Festival and School 2 Music School Road Aspen, Colorado 81611	None 501 c(3)	Endowed Fellowships & General Operating Support	\$180,000
Aspen Valley Ski and Snowboard Club 300 AVSC Drive Aspen, Colorado 81611	None 501 c(3)	SnoWarrior Skier Scholarships	\$10,000
Aspen Youth Center PO Box 8266 Aspen, CO 81612	None 501 c(3)	After School Clubs	\$10,000
Avenues to Independence 515 Busse Highway, Suite 100 Park Ridge, Illinois 60068	None 501 c(3)	General Operating Support	\$100,000
Bessie's Hope P.O. Box 12576 Denver, CO 80212	None 501 c(3)	General Operating Support	\$5,000
Beth Hillel Day School 12326 Riverside Drive Valley Village, CA 91607	None 501 c(3)	General Operating Support	\$120,000
Beyond Shelter 340 North Madison Ave. Los Angeles, CA 90004	None 501 c(3)	General Operating Support	\$10,000
Bienvenidos Children's Center, Inc. 316 W. Second Street Los Angeles, CA 90012	None 501 c(3)	General Operating Support	\$5,000
Bishop Diego High School 4000 La Colina Road Santa Barbara, CA 93110	None 501 c(3)	Adopt-A-Student Program	\$20,000
Broomfield Baseball League Inc. 2750 Industrial Lane Broomfield, CO 80038	None 501 c(3)	General Operating Support	\$2,000

Organization Name	Relationship to Subi Contributor and Foundation Status of Recipient	Project Name	Amount Paid
Buddy Program, Inc. (The) 110 East Hallam - Suite 125 Aspen, Colorado 81611	None 501 c(3)	General Operating Support	\$50,000
California State University, Chico College of Business Chico, CA 95929-0011	None 501 c(3)	SAGE Program	\$15,000
Carnegie Hall Society, Inc. 818 Seventh Ave. New York, NY 10019	None 501 c(3)	General Operating Support	\$3,000
CASA of Jefferson and Gilpin Counties 100 Jefferson County Parkway Golden, CO 80401	None 501 c(3)	General Operating Support	\$5,000
Cedars-Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048-0750	None 501 c(3)	PRCC Cardiac Price Patient Fund General Operating Support	\$40,000
Center for Legal Advocacy 455 Sherman Street Denver, CO 80203	None 501 c(3)	Colorado Long-Term Care Ombudsman Program	\$5,000
Children's Aid Society 105 East 22nd Street New York, NY 10010	None 501 c(3)	General Operating Support	\$2,000
Children's Bureau of Southern California 1910 Magnolia Ave. Los Angeles, CA 90007	None 501 c(3)	General Operating Support	\$10,000
Children's Health Fund (The) 215 West 125th Street, Suite 301 New York, NY 10027	None 501 c(3)	Los Angeles Project	\$7,500
City Center 130 West 56th Street New York, New York 10019	None 501 c(3)	General Operating Support	\$15,000
City Harvest, Inc. 6 East 32nd Street, 5th Floor New York, NY 10016	None 501 c(3)	General Operating Support	\$20,000
Colorado Children's Chorale 2420 W. 26th Ave. Suite 3350-D Denver, CO80211	None 501 c(3)	General Operating Support	\$2,000
Columbia University 535 West 116th Street New York, NY 10027	None 501 c(3)	General Operating Support	\$2,000

Organization Name	Relationship to Sub	Project Name Contributor and Foundation Status of Recipient	Amount Paid
Community Partners for CAAMERA c/o Community Partners 1000 N. Alameda Street, Suite 240 Los Angeles, CA 90012	None 501 c(3)	CAAMERA Program	\$5,000
Denver Children's Advocacy Center 2149 Federal Blvd. Denver, CO 80211	None 501 c(3)	General Operating Support	\$15,000
Denver Police Officer's Foundation 1700 Lincoln Street Denver, CO 80203	None 501 c(3)	General Operating Support	\$2,000
Denver Rescue Mission 3501 E. 46th Avenue Denver, Colorado 80217-5206	None 501 c(3)	Champa House Program	\$25,000
Direct Relief 27 S. La Patera Lane Santa Barbara, Ca 93117	None 501 c(3)	Southern California Safety Net Support	\$7,500
Downtown Women's Center 325 South Los Angeles Street Los Angeles, CA 90013	None 501 c(3)	General Operating Support	\$5,000
Duke University 324 Blackwell St Durham, NC 27701	None 501 c(3)	General Operating Support	\$10,000
Education Pioneers 1970 Broadway Oakland, CA 94612	None 501 c(3)	Fellowship Program, Los Angeles	\$20,000
Elizabeth Glaser Pediatric AIDS Foundation 1140 Connecticut Avenue NW Washington, DC 20036	None 501 c(3)	General Operating Support	\$10,000
English in Action P.O. Box 4856 Basalt, CO 81612	None 501 c(3)	General Operating Support	\$10,000
Ethical Culture Fieldston School 33 Central Park West New York, NY 10023	None 501 c(3)	ECF Annual Fund	\$5,000
Exceptional Children's Foundation 8740 West Washington Boulevard Culver City, CA 90232	None 501 c(3)	The Early Start Program	\$15,000
Exponent Philanthropy 1720 N St. NW Washington, DC 20036	None 501 c(3)	2014 Membership Dues	\$1,500

Organization Name	Relationship to Sub-Contributor and Foundation Status of Recipient	Project Name	Amount Paid
Foodbank for NYC 39 Broadway, 10th Floor New York, NY 10006	None 501 c(3)	General Operating Support	\$70,000
Foodbank of the Rockies 10975 E. 47th Avenue Denver, CO 80329	None 501 c(3)	General Operating Support	\$10,000
Foothills Community Church 8270 W. 80th Avenue Unit 2 Arvada, CO 80005	None 501 c(3)	General Operating Support	\$5,000
Fresh Start Surgical Gifts 2011 Palomar Airport Rd. Carlsbad, CA 92011	None 501 c(3)	Surgery Weekend Program	\$20,000
Friends of Golf PO Box 4551 Blue Jay, CA 92352	None 501 c(3)	General Operating Support	\$2,000
Grandparents As Parents 22048 Sherman Way # 217 Canoga Park, CA 91303	None 501 c(3)	General Operating Support	\$10,000
Grants Managers Network 1666 K Street, NW Suite 440 Washington, DC 20006	None 501 c(3)	General Support and Membership Dues for 2014	\$1,500
Henry Street Settlement 265 Henry Street New York, New York 10002-4899	None 501 c(3)	Boys and Girls Republic	\$2,000
Hope House of Colorado P.O. Box 740568 Arvada, CO 80006	None 501 c(3)	GED, Mentoring, Parenting and Healthy Relationships	\$15,000
Huts for Vets P.O. Box 2047 Basalt, CO 81621	None 501 c(3)	General Operating Support	\$20,000
I Have A Dream Foundation of Boulder County 1630 N. 63rd Street Suite #6 Boulder, Colorado 80301	None 501 c(3)	New Boulder Dreamers Class	\$5,000
Independence Pass Foundation P. O. Box 1700 Aspen, Colorado 81612	None 501 c(3)	General Operating Support	\$6,000
Intercambio Uniting Communities 4735 Walnut Street Boulder, CO 80301	None 501 c(3)	General Operating Support	\$13,000
Jefferson Academy Charter School 9955 Yarrow Street Broomfield, CO 80021	None 501 c(3)	PTO & Boosters	\$7,000

Organization Name	Relationship to Sub-Contributor and Foundation Status of Recipient	Project Name	Amount Paid
Jewish Big Brothers Big Sisters of Los Angeles 6505 Wilshire Blvd. Los Angeles, CA 90048	None 501 c(3)	Camp Max Straus	\$1,000
Jewish Family Service of Los Angeles 3580 Wilshire Blvd. Los Angeles, CA 90010	None 501 c(3)	General Operating Support	\$10,000
Jewish Foundation for the Righteous 305 Seventh Avenue New York, NY 10001-6008	None 501 c(3)	General Operating Support	\$40,000
Jules Stein Eye Institute David Geffen School of Medicine at UCLA 200 Stein Plaza Los Angeles, California 90095-7000	None 501 c(3)	Retina Regenerative Medicine Fund	\$300,000
Junior Blind of America 5300 Angeles Vista Blvd. Los Angeles, CA 90043	None 501 c(3)	General Operating Support	\$5,000
Kids in Need of Dentistry 2465 South Downing Street Denver, CO 80210	None 501 c(3)	General Operating Support	\$1,000
Laradon 5100 Lincoln Street Denver, CO 80216	None 501 c(3)	Individual Employment Program	\$10,000
Leo Baeck Temple 1300 N. Sepulveda Boulevard Los Angeles, CA 90049	None 501 c(3)	Kadima Capital Campaign, memorial contributions and general support	\$132,000
Life for Mothers 207 West 25th Street New York, New York 10019	None 501 c(3)	General Operating Support	\$30,000
Lincoln Center for the Performing Arts 70 Lincoln Center Plaza - 9th Floor New York, NY 10023	None 501 c(3)	General Operating Support	\$5,000
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	None 501 c(3)	General Operating Support	\$10,000
Los Angeles Jewish Home for the Aging 7150 Tampa Avenue Reseda, CA 91335	None 501 c(3)	General Operating Support	\$10,000
Los Angeles Mission 303 East 5th Street Los Angeles, CA 90013	None 501 c(3)	General Operating Support	\$5,000

Organization Name	Relationship to Subi Contributor and Foundation Status of Recipient	Project Name	Amount Paid
Los Angeles Opera 135 North Grand Avenue Los Angeles, CA 90012	None 501 c(3)	Senior and Education Programs	\$30,000
Los Angeles Police Memorial Foundation 1880 Academy Drive Los Angeles, CA 90012	None 501 c(3)	General Operating Support	\$1,000
Los Angeles Regional Foodbank 1734 East 41st Street Los Angeles, CA 90058-1502	None 501 c(3)	General Operating Support	\$70,000
Meals on Wheels of West Los Angeles 900 Hilgard Avenue Los Angeles, CA 90024	None 501 c(3)	General Operating Support	\$10,000
Mission Investors Exchange 2101 Fourth Avenue Seattle, WA 98121-2357	None 501 c(3)	2014 Membership	\$500
Montefiore Medical Center 111 E. 210th Street Bronx, NY 10467	None 501 c(3)	General Operating Support	\$15,000
Morningside-Westside Bulletin 345 West 85th Street - #31 New York, NY 10024	None 501 c(3)	General Operating Support	\$10,000
Mountain Rescue-Aspen, Inc. 630 West Main Street Aspen, Colorado 81611	None 501 c(3)	General Operating Support	\$500
Music Center (of Los Angeles County) 135 North Grand Avenue Los Angeles, CA 90012	None 501 c(3)	Education Programs, Founders Room & General Support	\$13,300
Natural Resources Defense Council 40 West 20th St, 11th Floor New York, NY 10011	None 501 c(3)	General Operating Support	\$50,000
New York Hospital - Ctr for Special Studies 525 East 68th Street New York, New York 10021	None 501 c(3)	General Operating Support	\$5,000
Oakwood School 11600 Magnolia Blvd. North Hollywood, CA 91601-3015	None 501 c(3)	2014-2015 Annual Fund and Elementary Capital Campaign	\$150,000
OPCC 1453 - 16th Street Santa Monica, CA 90404	None 501 c(3)	Sojourn Services for Battered Women and Their Children	\$15,000
Para Los Ninos 500 Lucas Avenue Los Angeles, California 90017	None 501 c(3)	General Operating Support	\$5,000

Organization Name	Relationship to Sub-Contributor and Foundation Status of Recipient	Project Name	Amount Paid
PAWS/LA 1150 S. Hope Street Los Angeles, California 90015	None 501 c(3)	General Operating Support	\$2,000
Pitkin County Library (Friends of the Library) 120 North Mill Street Aspen, Colorado 81611	None 501 c(3)	General Operating Support	\$3,000
Planned Parenthood Federation of America 434 West 33rd St. New York, NY 10001	None 501 c(3)	General Operating Support	\$10,000
Planned Parenthood of the Rocky Mountains 7155 E 38th Ave Denver, CO 80207	None 501 c(3)	Glenwood Springs Health Center	\$5,000
Population Connection 2120 L Street NW Washington, D.C. 20037	None 501 c(3)	General Operating Support	\$10,000
Project Dignity 12020 Chapman Ave., PMB #257 Garden Grove, CA 92840	None 501 c(3)	General Operating Support	\$5,000
RESPONSE Help for Battered Women Post Office Box 1340 Aspen, Colorado 81612	None 501 c(3)	General Operating Support	\$10,000
Roaring Fork Public Radio Translator, Inc. 110 E. Hallam - #134 Aspen, Colorado 81611	None 501 c(3)	General Operating Support	\$5,000
Rocky Mountain PBS - KRMA Channel 6 1089 Bannock Street Denver, Colorado 80204	None 501 c(3)	General Operating Support	\$5,000
Rocky Mountain Youth Clinics 9197 Grant Street Thornton, CO 80229	None 501 c(3)	General Operating Support	\$10,000
Saban Community Clinic 8405 Beverly Boulevard Los Angeles, CA 90048-3476	None 501 c(3)	General Operating Support	\$20,000
SafeHouse Denver 1649 Downing Street Denver, CO 80218	None 501 c(3)	Emergency Shelter Program	\$15,000
Safehouse Progressive Alliance for Nonviolence 835 North Street Boulder, Colorado 80304	None 501 c(3)	General Operating Support	\$15,000
Salvation Army (The) 180 East Ocean Blvd., Suite 500 Long Beach, CA 90809-9355	None 501 c(3)	The Salvation Army Siemon Youth & Community Center	\$15,000

Organization Name	Relationship to Sub-Contributor and Foundation Status of Recipient	Project Name	Amount Paid
School on Wheels PO Box 23371 Ventura, CA 93002-3371	None 501 c(3)	General Operating Support	\$25,000
Seniors Inc. dba Innovage Home Care 5840 East Evans Avenue Denver, CO 80222	None 501 c(3)	General Operating Support	\$5,000
Senior Gleaners, Inc. 1951 Bell Avenue Sacramento, California 95838	None 501 c(3)	Senior Initiative Programs	\$30,000
Shining Stars Foundation PO Box 730 Tabernash, CO 80478	None 501 c(3)	Sibling Support Program	\$5,000
Southern Poverty Law Center Inc. 400 Washington Avenue Montgomery, Alabama 36104	None 501 c(3)	General Operating Support	\$60,000
Stanford University 380 Panama Mall Stanford, CA 94305-4026	None 501 c(3)	Graduate School of Business and Men's Rowing Program	\$15,000
Susan G. Komen for the Cure 5005 LBJ Freeway Dallas, Texas 75244	None 501 c(3)	General Operating Support/Aspen Affiliate	\$5,000
Teach For America - Los Angeles 606 S. Olive St., Suite 300 Los Angeles, CA 90014	None 501 c(3)	General Operating Support	\$10,000
Temple Beth Hillel 12326 Riverside Drive Valley Village, CA 91607	None 501 c(3)	General Operating Support	\$60,000
Tennyson Center for Children at Colorado Christian Home 2950 Tennyson Street Denver, CO 80212-3029	None 501 c(3)	General Operating Support	\$15,000
The ISEF Foundation 135 West 29th Street New York, NY 10001	None 501 c(3)	Medical and Bioscience Research Fellowships	\$50,000
The Jewish Federation of Greater Los Angeles 5700 Wilshire Boulevard - Suite 1000 Los Angeles, CA 90036	None 501 c(3)	General Support	\$230,000
The National Head Start Association 1651 Prince Street Alexandria, VA 22314	None 501 c(3)	General Operating Support	\$1,000

Organization Name	Relationship to Sub-Contributor and Foundation Status of Recipient	Project Name	Amount Paid
The Rape Foundation 1223 Wilshire Blvd., No. 210 Santa Monica, CA 90403	None 501 c(3)	General Operating Support	\$1,000
The Smile Train 41 Madison Avenue 28th Floor New York, NY 10010	None 501 c(3)	General Operating Support	\$10,000
The Solomon Guggenheim Foundation 1071 Fifth Avenue New York, NY 10128	None 501 c(3)	General Operating Support	\$5,000
UCLA Unicamp / University Camps, Inc. 900 Hilgard Avenue Los Angeles, CA 90024	None 501 c(3)	Literacy Intervention through AcademiCamp	\$5,000
Union Settlement Association, Inc. 237 East 104th Street New York, New York 10029	None 501 c(3)	General Operating Support	\$10,000
University of California, Los Angeles 110 Westwood Plaza Los Angeles, CA 90095-1481	None 501 c(3)	Harold & Pauline Price Center for Entrepreneurial Studies, Fellowship Support, General Support	\$429,450
University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301	None 501 c(3)	Herbst Humanities & Various Programs	\$187,600
Urban Peak 730 21st Street Denver, CO 80205	None 501 c(3)	General Operating Support	\$10,000
Venice Community Housing (VCH) 720 Rose Ave. Venice, CA 90291	None 501 c(3)	Westminster Transitional Living Center (TLC)	\$10,000
Vision of Children Foundation 12555 High Bluff Drive San Diego, CA 92130	None 501 c(3)	Project Vision Aid	\$5,000
Visiting Nurse Association and Hospice of Southern Calif 150 West First Street Claremont, CA 91711	None 501 c(3)	Take the Afternoon Off Program	\$15,000
Volunteers of America Colorado Branch 2660 Larimer Street Denver, CO 80205	None 501 c(3)	Meals on Wheels Program	\$10,000

Organization Name	Relationship to Subs Contributor and Foundation Status of Recipient	Project Name	Amount Paid
Wake Forest University Babcock Graduate School of Management Box 7659 Winston-Salem, NC 27109-7659	None 501 c(3)	2014 Summer Internships	\$20,000
Westminster Schools Inc. 1424 West Paces Ferry Rd. NW Atlanta, GA 30327	None 501 c(3)	General Operating Support	\$5,000
Women's Clinic 9911 W. Pico Blvd., Suite 500 Los Angeles, California 90035	None 501 c(3)	General Operating Support	\$10,000
Workshop In Business Opportunities 22 Cortlandt Street New York, NY 10007	None 501 c(3)	General Operating Support	\$55,000
YMCA of Metropolitan Los Angeles 625 South New Hampshire Avenue Los Angeles, CA 90005-1371	None 501 c(3)	Kids-To-Camp Program	\$5,000
		Total	\$3,506,430

FORM 990EF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASPEN MUSIC FESTIVAL AND SCHOOL 2 MUSIC SCHOOL ROAD ASPEN, CO 81611	NONE PC	THREE FELLOWSHIPS	150,000
UNIVERSITY OF CALIFORNIA LOS ANGELES ANDERSON SCHOOL 110 WESTWOOD PLAZA SUITE C3205 BOX 951481 LOS ANGELES, CA 90095-1481	NONE PC	PRICE CENTER OPERATIONS	1,400,000
UNIVERSITY OF COLORADO AT BOULDER/ IECE 4740 WALNUT STREET BOULDER, CO 80301	NONE PC	GUARDIAN SCHOLARS PROGRAM	15,000
LEO BAECK TEMPLE 1300 N SEPULVEDA BLVD LOS ANGELES, CA 90049	NONE PC	KADIMA CAPITAL CAMPAIGN	200,000
JULES STEIN EYE INSTITUTE DAVID GEFFEN SCHOOL OF MEDICINE AT UCLA 200 STEIN PLAZA LOS ANGELES, CA 90095-700	NONE PC	CLINICAL TRIAL-READY PROGRAM FOR REGENERATION OF DAMAGED RETINAS	1,200,000
TOTAL CONTRIBUTIONS APPROVED			2,965,000

The Louis and Harold Price Foundation

EIN: 13-6121358

FORM 990PF, PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Description	Date Acquired	Date Sold	Gain/(Loss)
Berens Global Value Fund	Various	Various	9,837
Commonfund Private Equity	Various	Various	54,304
Commonfund Int'l Partners VI	Various	Various	29,404
Commonfund Nat Res. VII	Various	Various	72,866
Commonfund Nat Res. VIII	Various	Various	71,954
Geneva Mid Cap Growth	Various	Various	635,904
Ironbridge FDS	Various	Various	527,933
Legacy Venture	Various	Various	36,526
Sampson	Various	Various	7,638
Sanderson Int'l Value Fund	Various	Various	(12,963)
Strategic Commodities Fund	Various	Various	(570,771)
Systematic Mid Cap (Mgrs AMG)	Various	Various	447,477
Templeton Global Bond Fund	Various	Various	149
Thornburg International	Various	Various	479,881
Vanguard Energy Fund	Various	Various	129,765
Vanguard Inflation Protected	Various	Various	66,918
Vanguard Index Total Stock Mkt	Various	Various	1,600,883
			<u>3,587,706</u>

ATTACHMENT 17