Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: HOLLOMON-PRICE FOUNDATION

A Employer identification number: 75-2850527

Number and street (or P O box number if mail is not delivered to street address): C/O GLORIA ARECCHI 130 CROFTON AVE.

Room/suite

B Telephone number (see instructions): (210) 223-3030

City or town, state or province, country, and ZIP or foreign postal code: SAN ANTONIO, TX 78210-1127

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 13,944,128.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED SEP 06 2016

RECEIVED SEP 07 2016 OGDEN, UT IRS-OSC B04

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)	398,039.			
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	369,956.	369,956.	ATCH 1	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	117,258.			
b Gross sales price for all assets on line 6a 7,081,245.				
7 Capital gain net income (from Part IV, line 2)		117,258.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 2	587.	587.		
12 **Total.** Add lines 1 through 11	885,840.	487,801.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	50,997.	15,299.		35,698.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	12,425.	6,213.		6,212.
c Other professional fees (attach schedule) [4]	57,087.	57,087.		
17 Interest ATCH 5	33.	33.		
18 Taxes (attach schedule) (see instructions) [6]	22,782.	13,142.		2,322.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	27,376.	2,738.		24,638.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	2,877.	1,310.		1,567.
24 **Total operating and administrative expenses.** Add lines 13 through 23	173,577.	95,822.		70,437.
25 Contributions, gifts, grants paid	750,000.			750,000.
26 Total expenses and disbursements Add lines 24 and 25	923,577.	95,822.	0.	820,437.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-37,737.			
b **Net investment income** (if negative, enter -0-)		391,979.		
c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,203.	20,026.	20,026.
	2	Savings and temporary cash investments	1,163,448.	1,338,523.	1,338,523.
	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	34,475.	27,157.	27,157.
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	2,765,509.	1,971,686.	1,904,249.
	c	Investments - corporate bonds (attach schedule) ATCH 9	435,073.	305,165.	302,184.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans	129,844.	163,067.	188,745.
	13	Investments - other (attach schedule) ATCH 10	9,095,674.	9,764,410.	9,988,700.
	14	Land, buildings, and equipment basis ▶ 1,433.			
		Less accumulated depreciation (attach schedule) ▶ 881.	98.	552.	552.
	15	Other assets (describe ▶ ATCH 11)		1.	173,992.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	13,628,324.	13,590,587.	13,944,128.
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	11,933,504.	12,331,543.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,694,820.	1,259,044.	
	30	**Total net assets or fund balances** (see instructions)	13,628,324.	13,590,587.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,628,324.	13,590,587.	

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	13,628,324.
2	Enter amount from Part I, line 27a	2	-37,737.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,590,587.
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	13,590,587.

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			(l) 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				

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	117,258.
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	789,876.	14,261,818.	0.055384
2013	9,548.	14,193,613.	0.000673
2012	949,384.	13,846,400.	0.068565
2011	242,543.	11,328,891.	0.021409
2010	239,148.	4,923,168.	0.048576

2	**Total** of line 1, column (d)	2	0.194607
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	0.038921
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,217,948.
5	Multiply line 4 by line 3	5	553,377.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,920.
7	Add lines 5 and 6	7	557,297.
8	Enter qualifying distributions from Part XII, line 4	8	820,437.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	3,920.
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	3,920.
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	3,920.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 27,157.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	27,157.
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	23,237.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 23,237. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ GLORIA ARECCHI CPA Telephone no ▶ 210-223-3030

Located at ▶ 130 CROFTON SAN ANTONIO, TX ZIP+4 ▶ 78210-1127

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☒ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ **Yes** ☒ **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)	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 ▶ ____, ____, ____, ____			
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 2015 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 2015)*	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 2015?	4b		X

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

			Yes	No
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**		X
	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 12		50,997.	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 ▶

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,222,689.
b	Average of monthly cash balances	1b	937,784.
c	Fair market value of all other assets (see instructions)	1c	273,992.
d	**Total** (add lines 1a, b, and c)	1d	14,434,465.
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	14,434,465.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	216,517.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,217,948.
6	**Minimum investment return.** Enter 5% of line 5	6	710,897.

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	710,897.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,920.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,920.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	706,977.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	706,977.
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	706,977.

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	820,437.
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	820,437.
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	3,920.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	816,517.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				706,977.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012 99,722.				
d From 2013				
e From 2014 91,421.				
f **Total** of lines 3a through e	191,143.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 820,437.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				706,977.
e Remaining amount distributed out of corpus	113,460.			
5 Excess distributions carryover applied to 2015 *(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	304,603.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	304,603.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 99,722.				
c Excess from 2013				
d Excess from 2014 91,421.				
e Excess from 2015 113,460.				

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 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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 13				
Total ▶ **3a**				750,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	369,956.	
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	117,258.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 14				587.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				487,801.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 487,801.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Gloria P. Drecchi | 8-12-16 | Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOY REINER	Joy Reiner	08/11/2016		P01224777

Firm's name ▶ BDO USA LLP — Firm's EIN ▶ 13-5381590

Firm's address ▶ 9901 IH-10, SUITE 500 SAN ANTONIO, TX 78230 — Phone no 210-342-8000

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)	
		PUBLICLY TRADED SECURITIES CAPITAL GAIN PROPERTY TYPE: SECURITIES				P		
99,534.							99,534.	
		PUBLICLY TRADED SECURTIES PROPERTY TYPE: SECURITIES				P		
6,981,711.		6,963,987.					17,724.	
TOTAL GAIN(LOSS)							117,258.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990*

OMB No 1545-0047

2015

Name of the organization	Employer identification number
HOLLOMON-PRICE FOUNDATION	75-2850527

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization HOLLOMON-PRICE FOUNDATION

Employer identification number 75-2850527

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF WAYNE PRICE 130 CROFTON AVE SAN ANTONIO, TX 78210	$ 398,039.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization HOLLOMON-PRICE FOUNDATION

Employer identification number 75-2850527

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization HOLLOMON-PRICE FOUNDATION

Employer identification number 75-2850527

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ______
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHARLES SCHWAB	180,075.	180,075.
CHARLES SCHWAB	189,881.	189,881.
TOTAL	369,956.	369,956.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL AND GAS LEASE RENTAL	587.	587.
TOTALS	587.	587.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	12,425.	6,213.		6,212.
TOTALS	12,425.	6,213.		6,212.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	57,087.	57,087.
TOTALS	57,087.	57,087.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE		33.	33.
	TOTALS	33.	33.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	3,317.	995.	2,322.
EXCISE TAXES	7,318.		
FOREIGN TAX	3,654.	3,654.	
PROPERTY TAXES	8,493.	8,493.	
TOTALS	22,782.	13,142.	2,322.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK CHARGES	48.	24.	24.
MAIL AND DELIVERY CHARGES	686.	343.	343.
OFFICE EXPENSE	118.	59.	59.
PAYROLL PROCESSING FEES	1,343.	402.	941.
WEBSITE	200.		200.
STORAGE	482.	482.	
TOTALS	2,877.	1,310.	1,567.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC CL A 325	33,892.	33,963.
ALPHABET INC 80	56,370.	62,241.
AMERICAN EXPRESS CO 225	15,700.	15,649.
AMERIPRISE FINANCIAL 150	16,194.	15,963.
ANTHEM INC 250	35,161.	34,860.
APPLE INC 300	32,719.	31,578.
BANK OF AMERICA CORP 850	14,595.	14,306.
BERKSHIRE HATHAWAY 450	60,091.	59,418.
BEST BUY 1000	30,504.	30,450.
CANADIAN NATL RAILWY 725	41,260.	40,513.
CANADIAN PAC RAILWAY 100	12,716.	12,760.
CARMAX INC 500	29,011.	26,985.
CHARLES SCHWAB CORP 1,300	43,033.	42,809.
EBAY INC 525	15,281.	14,427.
EDWARDS LIFESCIENCES 400	32,903.	31,592.
EXPRESS SCRIPTS HLDG 600	52,311.	52,446.
FRANKLIN RESOURCES 375	13,833.	13,808.
IBM CORP 50	7,034.	6,881.
JP MORGAN CHASE & CO 475	29,241.	31,364.
KINDER MORGAN INC 1,575	24,168.	23,499.
LOWES COMPANIES INC 575	43,753.	43,723.
MASTERCARD INC 575	56,420.	55,982.
MERCK & CO INC 815	47,975.	43,048.
MICROSOFT CORP 800	37,186.	44,384.
OCCIDENTAL PETE CORP 825	76,069.	55,778.
OCEANEERING INTL INC 275	10,356.	10,318.
OWENS CORNING INC 275	12,966.	12,933.
PAYPAL HOLDINGS INC 252	18,376.	19,005.
PEPSICO INCORPORATED 625	55,112.	62,450.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PRICELINE GROUP 35	43,878.	44,623.
QUALCOMM INC 500	24,103.	24,993.
REGIONS FINANCIAL CO 1,625	15,510.	15,600.
T ROWE PRICE GROUP 200	15,015.	14,298.
TEVA PHARM INDS LTD 725	47,826.	47,589.
TJX COMPANIES INC 375	26,598.	26,591.
UNITED RENTALS INC 375	26,284.	27,203.
UNITED TECHNOLOGIES CORP 225	22,702.	21,616.
VISA INC 975	77,915.	75,611.
WALT DISNEY CO 400	45,821.	42,032.
WELLS FARGO & CO 1,075	61,610.	58,437.
YAHOO INC 875	35,084.	29,103.
ALLIANCEBERNSTEIN GLBL 11,090	120,110.	119,550.
BUSINESS DEVELOPMENT CO 44,888	455,000.	413,870.
TOTALS	1,971,686.	1,904,249.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AIG 4.875% 25,000	25,630.	26,985.
AUTOZONE INC 3.700% 25,000	25,904.	25,462.
BANK OF AMERICA 5.000% 25,000	26,911.	27,314.
BOSTON PPTYS LP 4.125% 25,000	26,988.	26,207.
ENTERPRISE PRODS 3.350% 25,000	24,849.	22,589.
GEN ELEC CAP CP FLT 25,000	24,877.	25,019.
HEWLETT PACKARD 4.300% 25,000	25,410.	24,881.
PHILLIPS 66 4.300% 25,000	27,794.	25,855.
PITNEY BOWES 5.600% 25,000	25,698.	26,592.
ENERGY NW WA EL 2.814% 25,000	25,010.	24,598.
FORT LAUDERDALE 4.324% 25,000	25,172.	26,096.
MD ST CDA HSG 4.000% 20,000	20,922.	20,586.
TOTALS	305,165.	302,184.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTISAN HIGH INCM FD 10,821.16	103,958.	99,663.
BLACKROCK TOTAL RET 14,728.63	175,525.	169,527.
BROWN ADVISORY MORT 13,613.01	137,612.	136,130.
EATON VANCE SHORT 28,556.39	242,575.	238,731.
EATON VANCE FLOATING 9,970.91	91,254.	83,855.
ARTISAN INTL VALUE 3,113.44	101,025.	98,696.
BROWN ADVISORY WMC 6,735.29	68,525.	68,431.
CHAMPLAIN MID CAP FD 11,640.65	147,383.	154,239.
FMI INTL FD 9,788.79	270,193.	275,947.
PEAR TREE POLARIS 16,330.10	303,275.	280,388.
SEAFARER OVERSEAS GW 28,272.19	319,700.	293,183.
CROWN CASTLE INTL CO 225	19,548.	19,451.
ISHARES MSCI ALL COUNTRY 1,475	87,350.	78,780.
ISHARES RES REAL ESTATE 1,800	91,106.	114,210.
ISHARES RUSSELL 2000 1,725	203,668.	194,270.
S P D R S&P 500 ETF TR 5,025	952,559.	1,024,447.
SPDR S&P MIDCAP 400 ETF 1,425	299,633.	362,007.
VANGUARD FTSE EMERGING 2,075	76,502.	67,873.
VANGUARD FTSE DEVELOPED 4,575	171,842.	167,994.
ALLIANCEBERNSTEIN HIGH 42,584	391,065.	341,530.
AB LARGE CAP GROWTH A 2,628	100,000.	99,422.
ALPHACENTRIC ASSET 23,376	248,496.	213,431.
BLACKROCK HEALTH SCIENCE 7,060	357,886.	342,640.
MATTHEWS ASIA DIVIDEND 15,051	234,911.	231,186.
OAKMARK FUND 8,838	531,727.	555,547.
OPPENHEIMER DEVELOPING 7,424	267,247.	225,701.
WASATCH EMRG MKT SLCT 26,827	280,143.	226,691.
ISHARES CORE S&P ETF 2,346	170,547.	258,318.
ISHARES MSCI EAFE MIN 5,275	348,019.	342,060.
ISHARES RUSSELL ETF 2,987	397,615.	478,610.
ISHARES TR RUSSELL 1000 4,312	322,857.	429,001.
VANGUARD WHITEHALL FUNDS 6,468	349,854.	431,791.
FLOWBELOW AERO INC	100,000.	100,000.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LATEEF I 15,822	239,000.	179,580.
BLACKROCK STRAT INCM 34,462	352,246.	336,701.
COHEN & STEERS PREF 25,226	344,037.	342,329.
361 MANAGED FUTURES 8,718	100,000.	96,164.
AMERICAN FINANCE TRUST 20,541	446,536.	496,499.
PHILLIPS EDISON GRO 8,602	200,000.	215,054.
VANGUARD SMALL CAP VALU 1,201	118,991.	118,623.
TOTALS	9,764,410.	9,988,700.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LAND-587 ACRES-BRADLEY RAN	1.	173,992.
TOTALS	1.	173,992.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THADDEUS HOLLOMON 114 LOWE ST TAVERNIER, FL 33070	DIRECTOR/VICE PRESIDENT 5.00	0.	0.	0.
JOHN BELLETT 18007 SUMMER KNOLL DRIVE SAN ANTONIO, TX 78258	EXECUTIVE DIRECTOR 10.00	43,355.	0.	0.
RITA BRAEUTIGAM 18126 LISCUM HILL SAN ANTONIO, TX 78258	DIRECTOR 2.00	0.	0.	0.
JOHN R BAUER 6028 E UNIVERSITY BLVD #213 DALLAS, TX 78206	DIRECTOR/SECRETARY 2.00	0.	0.	0.
NANCY BELLETT 18007 SUMMER KNOLL DRIVE SAN ANTONIO, TX 78258	DIRECTOR 2.00	0.	0.	0.
MICHAEL CASEY 1202 SOUTH ALAMO SAN ANTONIO, TX 78210	DIRECTOR/PRESIDENT 2.00	0.	0.	0.

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANN EDWARDS 7051 HELSEM WAY DALLAS, TX 75230	DIRECTOR 2.00	0.	0.	0.
JACK MURRAY C/O BERGMANN, 130E 67 ST #10B NEW YORK, NY 10011	DIRECTOR 2.00	0.	0.	0.
GLORIA P ARECCHI 130 CROFTON AVENUE SAN ANTONIO, TX 78210	DIRECTOR/TREASURER 5.00	7,642.	0.	0.
WAYNE BELLETT 18007 SUMMER KNOLL DRIVE SAN ANTONIO, TX 78258	DIRECTOR 2.00	0.	0.	0.
JACOB SCHERR C/O NRDC, 1152 15TH ST NW WASHINGTON, DC 20005	DIRECTOR 2.00	0.	0.	0.
ROBERT WERNER 310 FAWN DRIVE SAN ANTONIO, TX 78231	DIRECTOR 2.00	0.	0.	0.

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BLAKE WERNER 1742 SAM RITTENBERG BLVD #23F CHARLESTON, SC 29407	DIRECTOR 2.00	0.	0.	0.
	GRAND TOTALS	50,997.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATSKILL MOUNTAIN KEEPER PO BOX 100 LIVINGSTON MANOR, NY 12758	NONE PC	HELP IMPLEMENT INITIATIVES AND FOLLOW-UPS THAT COME OUT OF THE BILOXI CONFERENCE/ANNUAL SUMMIT WHICH WILL FOCUS ON THE GULF/SOUTHERN AREA OF THE U S	17,500
CHARLESTON AUDUBON SOCIETY PO BOX 504 CHARLESTON, SC 29402	NONE PC	ACQUIRE AND INSTALL CHEMICAL TOILETS FOR USE DURING EDUCATIONAL AND ENVIRONMENTAL FIELD TRIPS OUT TO THE PRESERVE AND FOR PRINTED MATERIAL FOR THEIR EDUCATIONAL PROGRAMS	30,000
COASTAL BEND BAYS & ESTUARIES PROGRAM 1305 N SHORELINE BLVD, STE 205 CORPUS CHRISTI, TX 78401	NONE PC	INSTALL SIGNAGE AROUND ALL THE ROOKERY ISLANDS MANAGED BY CBBEP WITH THE INTENT OF PROTECTING THE BIRDS, THEIR NESTS AND THEIR YOUNG FROM HUMAN DISTURBANCE	30,000
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS, TX 75218	NONE PC	HELP UNDERWRITE THE COST OF THE ABORETUM'S CHILDREN'S SCIENCE EDUCATIONAL PROGRAMS	20,000
ELEPHANT AID INTERNATIONAL PO BOX 106 HOHENWALD, TN 38462	NONE PC	ASSIST IN CONSTRUCTING CHAIN FREE CORRALS FOR CAPTIVE ELEPHANTS IN ASIA	35,000
FLORIDA BIRD CENTER 93600 OVERSEAS HWY TAVERNIER, FL 33070	NONE PC	ASSIST IN PURCHASING AN EMERGENCY RESCUE VEHICLE TO REPLACE THE OLDER, UNRELIABLE ONE THAT THE CENTER CURRENTLY USES	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF GOVERNMENT CANYON 12861 GALM ROAD SAN ANTONIO, TX 78254	NONE PC	ASSIST IN RESTORING A 10 ACRE NATURAL AREA TO ITS FORMER GRASSLAND CONDITIONS BY ELIMINATING ALL EXISTING PLANT SPECIES, PLOWING/TILLING, AND REPLANTING WITH NATIVE GRASS SEEDS THAT ARE HISTORICALLY ENDEMIC TO THE AREA	20,000
GREEN SPORTS ALLIANCE 813 SW ALDER ST STE 320 PORTLAND, OR 97205	NONE PC	HELP LAUNCH THE MASCOTS FOREVER PILOT PROGRAM IN 2015	17,500
IPE 420 RIDDLE DR FORT COLLINS, CO 80521	NONE PC	DEVELOP AN EDUCATIONAL PROGRAM FOR THE NATIVE INHABITANTS OF A REGION OF RURAL BRAZIL WHERE THE BLACK-LION TAMARIN RESIDES EMPHASIZING CONSERVATION, RAINFOREST PROTECTION, ETC	30,000
LAND HERITAGE INSTITUTE FOUNDATION 114 EAST CEVALLOS SAN ANTONIO, TX 78204	NONE PC	BUILD INFRASTRUCTURE (STORAGE FACILITY, TOILETS, SEWER SYSTEMS, ETC) AT A TRAILHEAD/COMFORT STATION FOR VISITORS /HIKERS USING THE LOS CAMINOS NATURALES TRAIL SYSTEM	15,000
NATURE AND CULTURE INTERNATIONAL 1400 MAIDEN LANE DEL MAR, CA 92014	NONE PC	EXPAND RAINFOREST PRESERVATION INTO 45 NEW REGIONS, INCLUDING 3 NEW COUNTRIES	35,000
NRDC 1152 15TH ST NW WASHINGTON, DC 20005	NONE PC	CONTINUE SUPPORTING NRDC'S EFFORTS RELATED TO THE "CLOUD OF COMMITMENTS" THAT AROSE OUT OF THE 2012 RIO+20 CONFERENCE	150,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OCEAN CONSERVANCY 1300 19TH ST, NW 8TH FL WASHINGTON, DC 20036	NONE PC	CONTINUE SUPPORTING THE OC'S WORK IN ADDRESSING AND REDUCING OCEAN TRASH AND PLASTICS (TRASH FREE SEAS ALLIANCE)	155,000
OCEAN CONSERVANCY 1300 19TH ST, NW 8TH FL WASHINGTON, DC 20036	NONE PC	CREATE AN ACTION TOOL KIT FOR OUR SEA TURTLE PARTNERS TO HELP EXPAND THEIR LOCAL EFFORTS, STAFF AND TRAVEL TIME TO REGIONAL MEETINGS OF SEA TURTLE EXPERTS AND VOLUNTEERS, AND TO MAINTAIN CLEAN SWELL (SEA TURTLE DATA COLLECTION TOOL)	45,000
OCEAN SOCIETY 30 SIR FRANCIS DRAKE BLVD ROSS, CA 94957	NONE PC	2 WORKSHOPS IN NICARAGUA TO TRAIN 40 TEACHERS AND TAKE THEM TO VISIT THE PROJECT SITES	10,000
PRIDE ROCK WILDLIFE REFUGE PO BOX 1594 TERRELL, TX 75160	NONE PC	FUND 20% OF THE COST OF CONSTRUCTION OF A 2,950 SQ FT ENCLOSURE TO HOUSE UP TO 4 BIG CATS AND ADDITIONALLY PLACE A PERMETER FENCE AROUND ALL OF FUTURE EXPANSION ACREAGE	10,000
RAINFOREST PARTNERSHIP PO BOX 49268 AUSTIN, TX 78765	NONE PC	ASSIST THE ACHUAR (INDIGENOUS COMMUNITY WHO LIVE IN PERU AND ECUADOR AMAZON RAINFOREST REGION) DEVELOPING AND BUILDING A TRADITIONAL MEDICAL CENTER, TRAINING AND SUPPORT FOR THE CENTER, CONSTRUCTION OF A COMMUNITY WELL, AND EDUCATION	25,000
TEXAS CONSERVATION ALLIANCE PO BOX 822554 DALLAS, TX 75382	NONE PC	RAISE THE VISIBILITY OF THE NECHES RIVER AMONG POEPLE OUTSIDE OF THE EAST TX REGION, EXPAND TCA'S WATER RECYCLING PROGRAM, AND ORGANIZE INPUT TO THE UPCOMING STATE WATER PLAN REVISION	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE PEREGRINE FALCON FUND 5668 WEST FLYING HAWK BOISE, ID 83709	NONE PC	ASSIST WITH GRASSLAND RESTORATION INITIATIVE IN SOUTH TX THAT CREATES LARGE PATCHES OF SAVANNAH HABITAT FOR NEW APLOMADO FALCON TERRITORIES	25,000.
WATEPKEEPER ALLIANCE 17 BATTEPY PLACE STE 1329 NEW YORK, NY 10004	NONE PC	TO HELP DEVELOP A PROGRAM TO CREATE NEW WATERKEEPER AFFILIATES IN THE U S SOUTHWEST	35,000
WILDLIFE CONSERVATION NETWORK 25745 BASSETT LANE LOS ALTOS, CA 94022	NONE PC	FUND THE ORGANIZATION'S WORK WITH "FORMER" POACHERS, IN THE MOUNTAINS OF CENTRAL ASIA, WHO ARE NOW MONITORING AND PROTECTING THE SNOW LEOPARDS INSTEAD OF KILLING THEM	5,000
WORLD ANIMAL PROTECTION 450 7TH AVE 31ST FL NEW YORK, NY 10123	NONE PC	SUPPORT FOR AN 18 DAY RESCUE AND TRAINING EXPEDITION IN SOUTHEAST ALAKSA DURING JUNE AND JULY 2015	10,000
		TOTAL CONTRIBUTIONS PAID	750,000.

HOLLOMON-PRICE FOUNDATION 75-2850527

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OIL AND GAS LEASE RENTAL			01	587.	
TOTALS				587.	