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Form **990-PF**

AMENDED

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HOLLOWELL FOUNDATION, INC.		A Employer identification number 51-0183517
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 103 EAST WASHINGTON STREET		B Telephone number 304-645-5414
	City or town, state, and ZIP code LEWISBURG, WV 24901		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,626,854. (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 ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

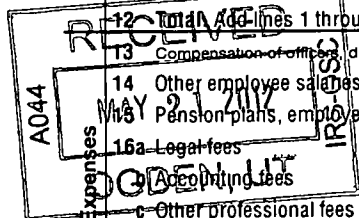
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,885.	1,885.		STATEMENT 1
4 Dividends and interest from securities		113,401.	113,401.		STATEMENT 2
5a Gross rents		132,000.	132,000.		STATEMENT 3
b Net rental income or (loss) 113,550.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		216,586.			
b Gross sales price for all assets on line 6a 6,025,450.			216,586.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income		2,899.	2,899.		STATEMENT 5
12 Total Add lines 1 through 11		466,771.	466,771.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		14,190.	4,967.		9,223.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,660.	3,660.		0.
c Other professional fees					
17 Interest					
18 Taxes		24,349.	18,594.		4,255.
19 Depreciation and depletion		18,468.	18,440.		
20 Occupancy		2,086.	1,043.		1,043.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		72,987.	71,414.		1,573.
24 Total operating and administrative expenses. Add lines 13 through 23		135,740.	118,118.		16,094.
25 Contributions, gifts, grants paid		350,872.			350,872.
26 Total expenses and disbursements. Add lines 24 and 25		486,612.	118,118.		366,966.
27 Subtract line 26 from line 12		-19,841.			
a Excess of revenue over expenses and disbursements			348,653.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			429,944.	2,478.	2,478.
	2 Savings and temporary cash investments			217,903.	106,826.	106,826.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock	STMT 9		3,980,939.	3,642,347.	3,816,944.
	c Investments - corporate bonds	STMT 10		1,123,682.	1,936,150.	1,989,841.
Liabilities	11 Investments - land, buildings, and equipment basis ▶	909,315.				
	Less accumulated depreciation ▶	324,318.		584,111.	584,997.	655,682.
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶	60,962.				
	Less accumulated depreciation ▶	25,417.		35,753.	35,545.	51,583.
	15 Other assets (describe ▶ MINERAL INTERESTS)			3,500.	3,500.	3,500.
	16 Total assets (to be completed by all filers)			6,375,832.	6,311,843.	6,626,854.
	17 Accounts payable and accrued expenses			6,418.		
	18 Grants payable					
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)			6,418.	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			0.	0.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			6,369,414.	6,311,843.		
30 Total net assets or fund balances			6,369,414.	6,311,843.		
31 Total liabilities and net assets/fund balances			6,375,832.	6,311,843.		

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	6,369,414.
2 Enter amount from Part I, line 27a	2	-19,841.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,349,573.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	37,730.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,311,843.

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 ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
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 4,807,858.		4,565,799.	242,059.
b 1,217,592.		1,243,065.	-25,473.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			242,059.
b			-25,473.
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	216,586.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	337,958.	6,696,376.	.050469
2007	438,213.	8,569,797.	.051135
2006	409,409.	8,258,257.	.049576
2005	392,014.	7,865,894.	.049837
2004	378,151.	7,614,979.	.049659

2 Total of line 1, column (d)	2	.250676
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	.050135
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,009,656.
5 Multiply line 4 by line 3	5	351,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,487.
7 Add lines 5 and 6	7	354,916.
8 Enter qualifying distributions from Part XII, line 4	8	366,966.

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)		1	3,487.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,487.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,487.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,673.	
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	4,673.	
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	1,186.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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?		
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) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (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

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► N/A

14 The books are in care of ► ALLAN CARSON Telephone no ► 304-645-3313
 Located at ► 117 NORTH COURT STREET, LEWISBURG, WV ZIP+4 ► 24901

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

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
ALLEN CARSON	PRESIDENT			
LEWISBURG, WV 24901	0.00	0.	0.	0.
THOMAS G MCMILLIAN	VICE PRESIDENT			
CHARLESTON, WV 25301	0.00	0.	0.	0.
H RICHARD MARSHALL	TREASURER			
LEWISBURG, WV 24901	0.00	0.	0.	0.
MARSHALL MUSSER	SECRETARY			
LEWISBURG, WV 24901	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII

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

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

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

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

0

Total number of clients 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
------------------	---

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

Amount

1	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3

0.

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	1a	6,254,118.
a	Average monthly fair market value of securities	1b	58,784.
b	Average of monthly cash balances	1c	803,500.
c	Fair market value of all other assets	1d	7,116,402.
d	Total (add lines 1a, b, and c)		
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,116,402.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	106,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,009,656.
6	Minimum investment return. Enter 5% of line 5	6	350,483.

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	350,483.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,487.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,487.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	346,996.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	346,996.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	346,996.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	366,966.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	366,966.
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	5	3,487.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	363,479.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				346,996.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	7,142.			
b From 2005	8,957.			
c From 2006	6,986.			
d From 2007	20,529.			
e From 2008	7,670.			
f Total of lines 3a through e	51,284.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	366,966.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				346,996.
e Remaining amount distributed out of corpus	19,970.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,254.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	7,142.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	64,112.			
10 Analysis of line 9				
a Excess from 2005	8,957.			
b Excess from 2006	6,986.			
c Excess from 2007	20,529.			
d Excess from 2008	7,670.			
e Excess from 2009	19,970.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				350,872.
Total				3a 350,872.
b Approved for future payment NONE				
Total				3b 0.

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

HESS, STEWART & CAMPBELL, PLLC
252 GEORGE STREET
BECKLEY, WV 25801

Date _____

5-14-12

☐ Check if self-employed

Preparer's identifying number

EIN ▶

Phone no (304) 255-1978

Form **990-PF** (2009)

2009 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Land - Washington	042100L				2,000.			2,000.			0.
2	Buildings	042100SL		39.00	17	40,000.			40,000.	9,447.		1,026.
3	Improvements	090100150DB		15.00	17	9,108.			9,108.	6,041.		472.
21	HP copier	031200200DB		5.00	17	500.			500.	500.		0.
228	Conf room chairs	030601200DB		7.00	17	1,440.			1,440.	1,440.		0.
23	Furniture	071700200DB		7.00	17	1,000.			1,000.	1,000.		0.
24	Framed prints	040101200DB		7.00	17	1,125.			1,125.	1,125.		0.
25	Conference table	010201200DB		7.00	17	500.			500.	500.		0.
26	Sign	082500200DB		7.00	17	650.			650.	650.		0.
27	Fax machine	070201200DB		5.00	17	320.			320.	320.		0.
28	Computer	031302200DB		5.00	17	1,679.			1,679.	1,679.		0.
29	Office equipment	072803200DB		7.00	17	322.			322.	284.		25.
50	Land - Fairlea	092593L				230,000.			230,000.			0.
51	Buildings - Fairlea	092593SL		39.00	17	463,500.			463,500.	189,342.		11,885.
52	Paving	092593150DB		15.00	17	72,500.			72,500.	72,500.		0.
53	Chain link fence	092793150DB		15.00	17	19,000.			19,000.	19,000.		0.
54	Shrubery	050102150DB		15.00	17	2,486.			2,486.	1,342.		153.
55	Heat pump & roof	090502150DB		15.00	17	4,900.			4,900.	2,440.		289.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
56	HVAC Dixon Refrig	041404	150DB	15.00	17	1,868.			1,868.	779.		115.
57	Paving-Fairlea	120104	150DB	15.00	17	42,500.			42,500.	16,010.		2,649.
58	Roofing-Fairlea	092404	SL	39.00	17	48,179.			48,179.	5,918.		1,235.
59	Heat Pump-Fairlea Bathroom	071905	SL	39.00	17	2,900.			2,900.	293.		74.
60	Improvements-Wash S	112805	SL	39.00	17	989.			989.	91.		25.
61	Guttering-Fairlea Office	040907	SL	39.00	17	2,336.			2,336.	132.		60.
62	Equipment-Wash St printer/copier-wash	010807	200DB	5.00	17	329.			329.	234.		38.
63	st Building	092508	200DB	5.00	17	1,000.			1,000.	200.		320.
64	Improvements-Fairlea	042110	SL	39.00	19	19,146.			19,146.			102.
	* Total 990-PF Pg 1 Depr					970,277.		0.	970,277.	331,267.	0.	18,468.

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

SOURCE	AMOUNT
REGULAR INTEREST INCOME	1,781.
US INTEREST INCOME	104.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,885.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATION DIVIDENDS	113,401.	0.	113,401.
TOTAL TO FM 990-PF, PART I, LN 4	113,401.	0.	113,401.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND & BUILDING - FAIRLEA WV	1	132,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		132,000.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INSURANCE		4,001.	
REPAIRS		3,832.	
TAXES		10,617.	
- SUBTOTAL -	1		18,450.
TOTAL RENTAL EXPENSES			18,450.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			113,550.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COLUMBIA GAS	118.	118.	
MISCELLANEOUS	2,781.	2,781.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,899.	2,899.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,660.	3,660.		0.
TO FORM 990-PF, PG 1, LN 16B	3,660.	3,660.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990 EXCISE TAX	1,500.	0.		0.
FOREIGN TAX ON DIVIDENDS	5,552.	5,552.		0.
PAYROLL TAXES	6,100.	2,135.		3,965.
TAXES	10,617.	10,617.		0.
PROPERTY TAXES	580.	290.		290.
TO FORM 990-PF, PG 1, LN 18	24,349.	18,594.		4,255.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	810.	405.		405.
ADMINISTRATIVE FEES	62,008.	62,008.		0.
INSURANCE	1,506.	753.		753.
REPAIRS	805.	402.		403.
INSURANCE	4,001.	4,001.		0.
REPAIRS	3,832.	3,832.		0.
LICENSES	25.	13.		12.
TO FORM 990-PF, PG 1, LN 23	72,987.	71,414.		1,573.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	3,642,347.	3,816,944.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,642,347.	3,816,944.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	1,936,150.	1,989,841.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,936,150.	1,989,841.	

Hollowell Foundation, Inc.

Form 990PF - 2009

51-0183517

Part II, Line 10B - Investments - Corporate Stock

Date Acq	Shares	Description	End of Year Book Value	End of Year Market Value
12/08/08	110 000	TransOcean LTD	5,952 65	5,092 99
06/09/10	2125 000	AES Corp	21,255.59	19,635 00
06/26/09	2235 000	AMR Corp Delaware Common Stock	9,422 15	15,153 30
06/09/10	2660 000	ATP Oil & gas Corp Com	24,424 98	28,169 40
06/26/09	215 000	Agrium Inc Com	8,679 10	10,522 10
10/19/09	929 000	Alcoa Inc Com	13,153 69	9,345 74
09/10/09	674 000	Allstate Corp	17,470 71	19,364 02
06/26/09	1080 000	Bank of America Com	13,681 20	15,519 60
12/31/09	1050 000	Barnes & Noble Inc Com	19,716.78	13,545 00
06/26/09	575 000	Barrick Gold Corp Com	19,443 00	26,110 75
Varies	385 000	Boeing Co Com	20,268 31	24,158 75
06/26/09	780 000	Canadian Natural Res Ltd	19,584 00	25,919 40
06/26/09	745 000	Candain Oil Sands Tr New Unit	17,365 85	18,890 97
06/26/09	490 000	Caterpillar Inc	16,539.22	29,434 30
06/26/09	1112 000	Cemex S A B De C V Sponsor	9,906 54	10,753 04
Varies	1420 000	Chiquita Brands Intl Inc Com	23,429 69	17,253 00
08/11/09	4128 000	Citigroup Inc Com	12,972 06	15,521 28
06/26/09	295 000	Cliffs Nat Res Inc Com	7,325 80	13,912 20
Varies	435 000	Coca Cola Company	21,706 78	21,802 20
12/08/08	1065 000	Comcast Corp Cl A	17,394 84	18,499 05
06/18/10	530 000	Continental Airlines Inc Cl B	13,063 66	11,660 00
06/16/10	310 000	Continental Res Inc	16,121 45	13,832 20
06/26/09	400 000	Dean Foods Co New Com	7,464 10	4,028 00
06/16/10	1905 000	Dole Food Co Inc New	18,593.51	19,869 15
06/26/09	805 000	Dow Chem Co	12,693 35	19,094.60
12/08/08	405 000	Du Pont E I De Nemours & Company	10,391 78	14,008.95
Varies	1350 000	Duke Energy Corp New Com	20,397 34	21,600 00
06/09/10	400 000	Exxon Mobil Corp Com	26,288 69	22,828 00
11/11/09	1320 000	Ford Motor Co	11,008 80	13,305 60
11/11/09	295 000	Freeport McMoran Copper & Gold Inc	15,630 35	17,443 35
06/26/09	560 000	Goldcorp Inc New Com	19,481 00	24,556 00
11/13/09	950 000	Goodyear Tire & Rubber Company	13,798 81	9,443 00
09/10/09	3825 000	Great Atlantic & Pac Tea Inc Com	26,502 97	14,917 50
06/26/09	280 000	Heinz Company	10,022 70	12,101 60
06/26/09	345 000	Hess Corp Com	18,187 30	17,367 30
03/08/10	795 000	Intel Corp Com	16,496 25	15,462 75
Varies	195 000	International Business Mach Corp	22,512 99	24,078 60
Varies	499 000	JP Morgan Chase & Co Com	20,732 77	18,268 39
Varies	320 000	Johnson & Johnson Com	11,152 95	18,899 20
Varies	555 000	Kraft Foods Inc Cl A	17,018 36	15,540 00
06/26/09	330 000	M D C Hldgs Inc	9,916 30	8,893 50
06/26/09	2640 000	MGM Resorts Intl Com	16,959 25	24,440 60 * 25,449.60
06/26/09	310 000	McDonalds Corp	17,730 95	20,419 70
06/16/10	490 000	Microsoft Corp Com	12,989 28	11,274 90
06/26/09	225 000	Mosaic Co Com	9,765 02	8,770 50
06/26/09	370 000	Murphy Oil Corp	19,597 90	18,333 50
06/26/09	475 000	Newmont Mining Corp	19,769 10	29,326 50

Hollowell Foundation, Inc.

Form 990PF - 2009

51-0183517

Part II, Line 10B - Investments - Corporate Stock

Date Acq	Shares	Description	End of Year Book Value	End of Year Market Value
06/26/09	2435 000	Novagold Res Inc Com New	10,979 45	16,996 30
06/26/09	225 000	Nucor Corp Com	10,173 90	8,613 00
06/26/09	940 000	NV Energy Inc Com Shs	10,119 40	11,101 40
12/31/09	365 000	Overseas Shipholding Group Inc	16,241 23	13,519 60
06/26/09	465 000	Petroleo Brasileiro Sa Petrobras	18,474 35	15,958 80
06/26/09	675 000	SJW Corp	15,327 20	15,822 00
06/26/09	325 000	Sanofi Aventis Spons Adr	9,338 05	9,769 50
06/16/10	1605 000	Silver Wheaton Corp Com	15,514 99	32,260 50
06/09/10	755 000	Southern Co Com	24,717 87	25,126 40
06/26/09	296 000	Starwood Hotels & Resorts Worldwide	6,695.52	12,263 28
06/26/09	665 000	Suncor Energy Inc New Com	19,588 45	19,577 60
06/18/10	1620 000	Sunpower Corp Com Cl A	23,297 35	19,602 00
11/11/09	260 000	Union Pacific Corp Com	16,369 21	18,072.60
09/10/09	290 000	United Sts Stl Corp	12,096 23	11,179 50
05/27/08	365 000	WalMart Stores Inc	20,494 99	17,545 55
06/26/09	278 000	Wells Fargo & Co	6,666 44	7,116 80
06/26/09	180 000	AvalonBay	10,015 20	16,806 60
06/26/09	285 000	Plum Creek Timber Co Inc Com	8,431 60	9,841 05
06/26/09	830 000	UDR Inc Com	8,563 20	15,877 90
06/26/09	1310 000	Ishares Silver Tr Ishares	18,045 20	23,855 10
06/26/09	255 000	Market Vectors ETF Tr Gold Miners	9,915 55	13,249 80
Varies	165 000	SPDR Gold Tr Gold Shs	13,525 59	20,077 20
02/10/10	1364 000	De La Rue Plc	20,919 68	19,332 86
06/22/10	429 000	Greenlight Capital Re Ltd Cl A	11,175 88	10,832 25
06/10/09	3103 000	London Stock Exchang Group	39,097 80	26,156 42
06/10/09	18000 000	Beijing Capital International	13,860 00	10,679 40
06/10/09	5000 000	Henderson Land Development Co	30,250 00	29,536 60
06/10/09	2200 000	Hong Kong Exchanges and Clearing	36,030 00	34,637 44
06/10/09	914 000	Allegheny Energy Inc Com	23,748 05	18,901 52
Varies	2017 000	Anglo Amern Plc	34,047 20	35,464 91
03/26/10	109 000	BOK Financial Corp New	5,754 67	5,174 23
06/10/09	650 000	Berkshire Hathaway Inc Del Cl B	38,200 50	51,798 50
01/27/06	96 000	BHP Billiton LTD	3,779 34	5,951 04
05/20/10	63 000	Blackrock Inc Com	11,390 66	9,034 20
06/10/09	2750 000	Brookfield Asset Mgmt Inc	47,107 50	62,205 00
02/10/10	863 000	CB Richard Ellis Group Inc Cl A	10,562 69	11,745 43
06/10/09	117 000	CME Group Inc	38,316 03	32,941 35
06/10/09	167 000	Cnooc Ltd	23,159 56	28,418 39
06/10/09	1198 000	Carnival Corp	26,603 81	36,227 52
06/10/09	829 000	Cenovus Energy Inc Com	20,826 91	21,379 91
06/10/09	414 000	China Life Ins Co Ltd	24,131 92	26,992 80
06/10/09	1699 000	China Unicom Hong Kong Ltd	25,534 27	22,596 70
06/23/10	189 000	Dreamworks Animation Skg Inc	5,454 92	5,395 95
06/10/09	1614 000	El Paso Corp Com	16,349 82	17,931 54
Varies	829 000	Encana Corp	42,942 10	25,151 86
Varies	1222 000	Forest City Enterprises Inc	18,162 06	13,833 04
06/10/09	840 000	Gazprom O A O Spon	19,614 00	15,960 00
06/10/09	332 000	Genzyme Corp	19,852 47	16,855 64

Hollowell Foundation, Inc.

Form 990PF - 2009

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Part II, Line 10B - Investments - Corporate Stock

Date Aqu	Shares	Description	End of Year Book Value	End of Year Market Value
10/22/09	1707 000	Grupo Televisa	34,562 14	29,718 87
06/17/09	648 000	Icici Bk Ltd	20,216 57	23,418 72
06/10/09	1261 000	Imperial Oil Ltd	51,902 00	45,925 62
06/22/10	446 000	Jarden Corp Com	14,522 26	11,984 02
06/10/09	994 000	Legg Mason Inc	24,015 04	27,861 82
01/13/10	865 000	Lender Processing Svcs Inc Com	34,425 93	27,083 15
Varies	1245 000	Leucadia National Corp	29,062 75	24,289 95
06/21/10	252 000	Liberty Media Hldg Corp	10,511 36	10,561 32
06/10/09	118 000	Mastercard Inc Cl A	20,632 30	23,544 54
06/10/09	979 000	NYSE Euronext Com	29,223 15	27,049 77
06/10/09	961 000	Nasdaq Omx Group Inc Com	20,863 31	17,086 58
06/10/09	971 000	Philip Morris Intl Inc Com	41,908 36	44,510 64
06/10/09	4184 000	RRI Energy Inc Com	22,781 24	15,857 36
01/27/06	64 000	Rio Tinto Plc Sponsored Adr	3,362 69	2,790 40
06/24/10	271 000	Sears Hldgs Corp	23,569 90	17,520 15
Varies	968 000	Time Warner Inc Com New	23,026 10	27,984 88
09/14/09	236 000	Vornado Rlty Tr	11,254 37	17,216 20
06/08/10	1000 000	Henderson Land Development Co	131 99	169 51
06/10/09	1309 000	Market Vectors ETF Tr Gaming	28,729 14	29,733 28
07/30/09	1088 000	Air Liquide Adr	20,095 62	22,245 25
07/30/09	866 000	BNP Paribas Sponsored Adr	29,234 64	24,293 23
07/02/09	285 000	Sponsored Adr Repstg	18,667 50	18,207 80
03/22/10	2824 000	Cielo S A Sponsored Adr	27,160 95	24,032 24
01/22/10	4235 000	City Telecom	42,018 26	48,024 90
11/25/09	195 000	Companhia De Das Amers	19,248 89	19,696 95
04/19/10	2686 000	Danieli S P A Adr	37,720 30	27,867 25
07/02/09	728 000	Eni Spa Sponsored Adr	34,680 53	26,608 40
07/02/09	3514 000	Experian PLC Spon Adr	26,249 58	30,807 24
11/12/09	11160 000	First Pacific Ltd Spon Adr	34,034 00	37,977 48
Varies	833 000	Glaxosmithkline Plc Spons Adr	31,827 53	30,030 83
10/13/09	1683 000	Hang Seng Bk Ltd	24,235 20	22,606 06
07/02/09	576 000	Hoya Corp Spon	11,664 00	12,406 46
07/02/09	2424 000	Komatsu Ltd	37,844 70	44,322 84
Varies	958 000	Kuraray Co Ltd	34,538 55	34,167 07
07/02/09	874 000	Novartis Ag Sponsored Adr	35,239 41	42,231 68
02/10/10	560 000	Perusahaan Perseroan Persero	20,800 94	19,168 80
07/02/09	988 000	Roche Hldgs Ltd	33,641 40	34,152 20
07/02/09	872 000	Royal Dutch Shell Plc	42,682 74	43,791 84
07/02/09	674 000	SK Telecom Ltd	10,332 35	9,928 02
Varies	1132 000	Shaw Communications Inc	21,167 41	20,409 96
05/07/10	1775 000	Singapore Press Hldgs Ltd	24,060 30	24,092 08
07/02/09	1164 000	Syngenta Ag Spon Adr	53,660 53	53,369 40
Varies	1400 000	TNT N V Spons Adr ISIN	28,566 96	35,635 60
Varies	3318 000	Taiwan Semiconductor Mfg Co	32,197 16	32,383 68
07/02/09	623 000	Tenaris S A Sponsored Adr	16,378 61	21,562 03
07/02/09	1326 000	Tesco Plc Spon Adr	22,900 02	22,618 91
07/30/09	777 000	Total S A Sponsored Adr	41,314 35	34,685 28
07/02/09	657 000	Unilever Plc Spon Adr	15,531 15	17,561 61

Hollowell Foundation, Inc.**Form 990PF - 2009****51-0183517****Part II, Line 10B - Investments - Corporate Stock**

Date Aqu	Shares	Description	End of Year Book Value	End of Year Market Value
07/30/09	850 000	Vale Sa Adr	15,233 37	20,746 20
Varies	5155 000	Vienna Ins Adr	46,146 30	43,291 69
Varies	302 000	Vtech Hldgs Ltd Spon Adr	27,038 44	32,557 41
07/02/09	1014 000	WPP Plc Spon Adr	32,021 81	47,465 34
07/30/09	1566 000	ITAU Unibanco	23,407 22	28,203 66
07/24/09	529 000	Ishares Inc MCSI Turkey Index Fd	22,354 59	27,999 97
06/21/10	2045 000	Ishares Inc MSCI Malaysia Free Index	24,539 87	23,394 80
06/15/09	260 000	Foster Wheeler Ag Com	7,090.20	5,475 60
06/15/09	300 000	Acuity Brands Inc Co	8,355 00	10,914 00
06/15/09	180 000	Allete Inc Com	5,036 40	6,163 20
06/15/09	240 000	Arch Chemicals Inc Com	6,626 40	7,377 60
Varies	360 000	Artio Global Invs Inc	7,328 59	5,666 40
06/15/09	450 000	Bankfinancial Corp Com	4,014 50	3,739 50
06/15/09	790 000	Beneficial Mut Bancorp Inc	7,580 90	7,805 20
07/31/09	740 000	Broadridge Finl Solutions Inc	12,378 20	14,097 00
06/15/09	320 000	Bucyrus Intl Inc	9,030 40	15,184 00
06/15/09	430 000	Chicago Bridge & Iron Co	5,596 60	8,088 30
06/15/09	270 000	Circor Intl Inc	7,312 40	6,906 60
07/31/09	140 000	Compass Minerals Intl Inc Com	7,853 80	9,839 20
12/28/09	330 000	Comstock Res Inc Com	13,010 05	9,147 60
03/26/10	190 000	Corelogic Inc Com	6,456 88	3,355 40
07/31/09	670 000	Covanta Hldgs Corp Com	11,032 50	11,115 30
07/31/09	230 000	Deltic Timber Corp Com	8,750 30	9,614 00
03/24/10	1120 000	Dennys Corp Com	4,157 39	2,912 00
06/15/10	220 000	Dineequity Inc Com	6,675 20	6,142 40
06/15/09	490 000	Exco Res Inc Com	6,795 10	7,158 90
06/15/09	260 000	Enpro Inds Inc Com	4,915 60	7,319 00
Varies	330 000	Exterran Hldgs Inc Com	8,336 44	8,517 30
05/10/10	520 000	Federal Signal Corp	3,455 40	3,140 80
03/26/10	190 000	First Amern Finl Corp Com	2,770 64	2,409 20
06/15/09	560 000	First Niagara Finl Group Inc New	6,456 80	7,016 80
Varies	622 000	Firstmerit Corp Com	12,080 75	10,654 86
06/15/09	540 000	Flowers Foods Inc Com	11,334 60	13,192 20
07/31/09	120 000	Flowserve Corp Com	9,722 74	10,176 00
06/15/09	350 000	Forestar Group Inc Com	3,927 00	6,286 00
06/15/09	190 000	Foster L B Co Cl A	5,369 32	4,924 80
07/31/09	390 000	Gallagher Aurthur J & Co	8,374 80	9,508 20
07/31/09	630 000	Hanes Brands Inc	10,908 60	15,157 80
07/31/09	240 000	Hanover Insurance Group Inc	8,794 00	10,440 00
Varies	520 000	HIL Rom Hldgs Com	9,450 08	15,823 60
Varies	250 000	Iberiabank Corp Com	10,785 66	12,870 00
09/16/09	230 000	Investment Technology Group	6,000 59	3,693 80
12/07/09	200 000	ITC Hldgs Corp	9,421 38	10,582 00
07/31/09	280 000	Joy Global Inc Com	10,585.58	14,025 20
06/15/09	270 000	Kaiser Alum Corp Com	9,090 00	9,360 90
06/15/09	500 000	Kansas City Southn Com	8,430 00	18,175 00
05/14/10	120 000	Koppers Hldgs Inc Com	3,797 39	2,697 60
06/15/09	450 000	MB Finl Inc New	4,419 00	8,275 50

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Part II, Line 10B - Investments - Corporate Stock

Date Acq	Shares	Description	End of Year Book Value	End of Year Market Value
06/15/09	220 000	McDermott Int'l Inc	4,822.40	4,765 20
06/15/09	1170 000	Mueller Wtr Prods Inc	4,715 80	4,340 70
Varies	870 000	Newalliance Bancshares Inc Com	10,779 00	9,752 70
06/15/09	340 000	Patterson Cos Inc Com	6,769 40	9,700 20
07/31/09	380 000	Petrohawk Energy Corp Com	9,261 80	6,448 60
08/11/09	440 000	Pulte Group Inc Com	5,272 96	3,643 20
07/31/09	260 000	Ralcorp Holdings Inc	15,840 20	14,248 00
01/22/10	730 000	Sally Beauty Hldgs Inc	6,484 30	5,986 00
05/19/10	220 000	Solutia Inc Com New	3,263 28	2,882 00
06/15/09	170 000	Tennant Co	3,123 60	5,749 40
07/31/09	140 000	Texas Inds Inc	4,870 60	4,135 60
06/15/09	450 000	Timken Co Com	8,280 00	11,695 50
Varies	600 000	Toll Bros Inc	12,750 52	9,816 00
07/31/09	290 000	Treehouse Foods Inc Com	8,022 60	13,241 40
06/15/09	280 000	Vail Resorts Inc Com	7,631 80	9,774 80
07/31/09	420 000	Vectren Corp Com	9,809 20	9,937 20
06/15/09	430 000	Wabtec Com	14,637 80	17,152 70
07/31/09	280 000	Walter Energy Inc Com	9,994 67	17,038 00
07/31/09	680 000	Westar Energy Inc Com	12,353 40	14,694 80
06/15/09	390 000	Willbros Group Inc Del Com	5,857 80	2,886 00
06/15/09	460 000	Wright Express Corp Com	12,070 60	13,662 00
06/15/09	430 000	Wyndham Worldwide Corp Com	4,833 20	8,660 20
07/31/09	190 000	Walter Invst Mgmt Corp Com	2,589 70	3,106 50
Varies	740 000	SPDR Ser Tr	16,166 49	17,086 60
Total			3,642,286 76	3,615,944 46 3,816,944.46

Hollowell Foundation, Inc.**Form 990PF - 2009****51-0183517****Part II, Line 10C - Investments - Corporate Bonds**

Description	Rate	Due Date	End of Year Book Value	End of Year Market Value
92000 US Treasury Notes	4 500%	11/30/11	96,571 36	97,275 28
2000 US Treasury Notes	4 500%	11/30/11	2,104 55	2,114 68
138000 US Treasury Notes	1 125%	08/15/12	138,649 62	139,309 62
93000 US Treasury Notes	1 125%	08/15/12	98,932 63	100,447 44
54000 US Treasury Notes	1 125%	08/15/12	57,230 36	58,324 32
2000 US Treasury Notes	1 125%	08/15/12	2,139 41	2,160 16
73000 US Treasury Notes	4 250%	08/15/15	78,777 66	81,628 60
57000 US Treasury Notes	4 250%	08/15/15	61,553 99	63,737 40
54000 US Treasury Notes	4 625%	11/15/16	59,331 78	61,627 50
73000 US Treasury Notes	4 625%	11/15/16	79,137 59	83,311 25
1000 US Treasury Notes	4 625%	02/15/17	1,097 16	1,142 42
118000 US Treasury Notes	3 625%	02/15/20	121,570 44	124,674 08
192000 FHLM	2 125%	03/23/12	193,658 88	196,740 48
3000 FHLM	2 125%	03/23/12	3,047 58	3,074 07
217000 FNMA	4 625%	10/15/13	233,622 20	239,852 27
1000 FNMA	4 625%	10/15/13	1,085 46	1,105 31
53000 John Deere Cap Corp	7 000%	03/15/12	57,558 53	58,198 77
1000 John Deere Cap Corp	7 000%	03/15/12	1,095 21	1,098 09
52000 Astrazeneca PLC Nts	5 400%	09/15/12	55,318 64	56,814 68
2000 Astrazeneca PLC Nts	5 400%	09/15/12	2,148 32	2,185 18
1000 Astrazeneca PLC Nts	5 400%	09/15/12	1,083 24	1,092 59
56000 Wells Fargo & Co	4 950%	10/16/13	57,771 84	59,560 48
54000 Conoco Phillips Nts	4 750%	02/01/14	56,901 42	59,387 04
1000 Conoco Phillips Nts	4 750%	02/01/14	1,062 14	1,099 76
52000 Teck Resources Ltd	9 750%	05/15/14	61,050 08	62,223 20
53000 Pfizer Inc SR Nts	5 350%	03/15/15	57,868 58	60,047 41
1000 Pfizer Inc SR Nts	5 350%	03/15/15	1,108 87	1,132 97
58000 GE Cap Corp Nts	5 400%	02/15/17	58,287 68	61,605 28
56000 Goldman Sachs	5 950%	01/18/18	57,925 84	58,167 76
1000 Goldman Sachs	5 950%	01/18/18	1,049.30	1,038 71
56000 Kraft Foods Nts	6 125%	02/01/18	59,744 72	63,030 24
55000 Verizon Comm	5 500%	02/15/18	57,570 15	60,352 05
1000 Verizon Comm	5 500%	02/15/18	1,062 36	1,097 31
54000 AT&T Nts	5 600%	05/15/18	56,982 96	60,070 14
1000 AT&T Nts	5 60%	05/15/18	1,059 01	1,112 41
55000 CVS Caremark Nts	6 60%	03/15/19	60,990 60	64,002 40
Total			1,936,150 16	1,989,841 35

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Part IV - Short-Term Capital Gains and Losses

Description	Date Purchased	Date Sold	Sales Price	Purchase Price	Gain (Loss)
1800 ABB	12/30/08	7/7/2009	29,325 20	23,234 04	6,091 16
1000 AT&T Inc	12/30/08	7/7/2009	25,139 35	36,974 90	(11,835 55)
600 Abbot Laboratories	12/30/08	7/7/2009	27,984 60	29,303 40	(1,318 80)
450 Amgen Inc	12/30/08	07/07/09	23,746 96	26,221 50	(2,474 54)
400 Apache Corp	12/30/08	07/07/09	28,636 94	27,023 96	1,612 98
900 Archer Daniels	12/30/08	07/07/09	24,859 34	24,143 04	716 30
900 CVS Caremark	12/30/08	07/07/09	28,674 52	26,067 42	2,607 10
800 Emerson Electric	12/30/08	07/07/09	26,456 44	26,495 92	(39 48)
700 Exxon Mobil	12/30/08	07/07/09	49,510 21	15,540 87	33,969 34
100 Google Inc	12/30/08	07/07/09	42,095 06	30,805 00	11,290 06
1000 Intel Corp	12/30/08	07/07/09	17,109 56	26,990 00	(9,880 44)
1200 Ishares Tr	12/30/08	07/07/09	39,538.98	38,739 96	799 02
1089 Ishares Iboxx	12/30/08	07/07/09	108,579 43	100,057 21	8,522 22
2205 Ishares Tr MSCI	12/30/08	07/07/09	102,993 12	120,806 63	(17,813 51)
948 Ishares Tr Russell Midcap	12/30/08	07/07/09	62,718 63	99,132.27	(36,413 64)
500 Lilly Eli & Co	12/30/08	07/07/09	17,531 09	27,275 00	(9,743 91)
1000 Marathon Oil Corp	12/30/08	07/07/09	30,291 42	23,809 90	6,481 52
600 McDonalds Corp	12/30/08	07/07/09	34,998 42	19,520 10	15,478 32
500 Medtronic Inc	12/30/08	07/07/09	17,375 65	26,959 90	(9,584 25)
1000 Microsoft Corp	12/30/08	07/07/09	24,099 38	26,110 00	(2,010 62)
300 Monsanto Co	12/30/08	07/07/09	22,113.21	22,749 00	(635 79)
1500 Oracle Corporation	12/30/08	07/07/09	32,715 65	25,800 00	6,915 65
900 Pall Corp	12/30/08	07/07/09	24,256 35	25,146 00	(889 65)
450 Pepsico Inc	12/30/08	07/07/09	25,424 34	24,088 46	1,335 88
1000 Pfizer Inc	12/30/08	07/07/09	14,911.81	31,520 00	(16,608 19)
100 T Rowe Price	12/30/08	07/07/09	4,157 96	2,463 79	1,694 17
100 T Rowe Price	12/30/08	07/07/09	4,158 05	2,463 79	1,694 26
100 T Rowe Price	12/30/08	07/07/09	4,158 12	2,463 79	1,694 33
700 T Rowe Price	12/30/08	07/07/09	29,105 67	17,246 53	11,859 14
500 Procter & Gamble	12/30/08	07/07/09	26,065 43	27,179 40	(1,113 97)
700 Qualcomm Inc	12/30/08	07/07/09	31,675 72	29,591 41	2,084 31
1100 Smith Intl Inc	12/30/08	07/07/09	28,480 46	23,868 79	4,611 67
900 Wells Fargo & Co	12/30/08	07/07/09	21,860 52	27,495 45	(5,634 93)
245 Glaxosmithkline Plc	12/30/08	07/07/09	9,371 54	8,547 54	824 00
957 Vondafone	12/30/08	07/07/09	19,044 77	18,268 46	776 31
86 Wolters Kluwers	12/30/08	07/07/09	1,598 69	1,492 10	106 59
150 Walter Energy	12/30/08	07/14/09	5,627 46	5,196 73	430 73
260 Terex Corp	09/30/08	07/28/09	3,586 11	3,551 60	34 51
8894 345 Northern Small Cap Value	09/30/08	07/06/09	86,186 20	102,785 32	(16,599 12)
5282 456 TCW Total Return Bond	02/28/09	07/07/09	52,302 63	50,000 00	2,302 63
11463 63 BB&T Total Return	07/01/09	07/08/09	117,960 75	117,960 75	-
9276 437 BB&T Special Opps Fund	12/30/08	07/08/09	120,964 74	100,000 00	20,964 74
1100 Sysco Corp	12/30/08	07/08/09	24,100 38	(24,310 00)	48,410 38
550 Teva Pharmaceutical	12/30/08	07/08/09	27,158 30	25,888 45	1,269 85
600 Travelers Co	12/30/08	07/08/09	23,837 38	26,232 00	(2,394 62)
800 US Bancorp	12/30/08	07/08/09	13,959 64	24,431 92	(10,472 28)
700 Wellpoint Inc	12/30/08	07/08/09	34,936 10	25,963 00	8,973 10
75000 Fed Home Ln Bks Gbl	12/30/08	07/10/09	81,799 50	76,056 10	5,743 40
75000 Fed Home Ln Mtg Corp 4 75% 11/17/15	12/30/08	07/10/09	81,761 48	76,092 11	5,669 37

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Part IV - Short-Term Capital Gains and Losses

Description	Date Purchased	Date Sold	Sales Price	Purchase Price	Gain (Loss)
75000 Fed Natl Mtg 4 375% 09/15/12	12/30/08	07/10/09	81,809 68	75,955 25	5,854 43
183000 Fed Home Ln Mtg Corp 6 875% 09/15/10	12/30/08	07/24/09	200,337 50	196,399 23	3,938 27
305 Transocean LTD	12/30/08	07/01/09	23,194 65	31,102 45	(7,907 80)
2500 Applied Materials Inc	12/30/08	07/01/09	27,374 29	25,049 50	2,324 79
550 Avery Dennison Corp	12/30/08	07/01/09	13,986 14	26,356 00	(12,369 86)
6 Berkshire Hathaway Inc	12/30/08	07/01/09	16,799 56	23,105 64	(6,306 08)
360 Clorox Co	12/30/08	07/01/09	20,186 68	17,380 76	2,805 92
885 Comcast Corp	12/30/08	07/01/09	12,681 72	14,686 58	(2,004 86)
2200 Corning Inc	12/30/08	07/01/09	36,167 07	34,321 78	1,845 29
2465 Dell Inc	12/30/08	07/01/09	33,843 58	22,332 90	11,510 68
765 DuPont	12/30/08	07/01/09	19,461 09	20,042 92	(581 83)
250 Spdr Gold Tr Gold	12/30/08	07/01/09	23,096 90	19,117 48	3,979 42
55000 US Treas Nts 3 625% 05/15/13	12/30/08	08/03/09	58,462 53	58,914 43	(451 90)
55000 US Treas Nts 3 625% 05/15/13	12/30/08	08/07/09	58,507 85	58,903 50	(395 65)
53000 US Treas Nts 4 625% 02/15/17	12/30/08	08/07/09	58,454 71	58,767 27	(312 56)
55000 US Tras Nts 3 625% 05/15/13	12/30/08	08/13/09	58,404 99	58,887 10	(482 11)
53000 US Treas Nts 4 625% 02/15/17	12/30/08	08/13/09	58,377 34	58,755 87	(378 53)
53000 US Treas Nts 4 625% 02/15/17	12/30/08	08/17/09	57,356 62	58,748 32	(1,391 70)
55000 US Treas Nts 3 625% 05/15/13	12/30/08	08/27/09	58,916 98	58,848 84	68 14
473 Banco Bilbao	12/30/08	08/04/09	7,530 43	5,807 97	1,722 46
52 China Mobile	12/30/08	08/04/09	2,758 00	2,517 71	240 29
90 Hoya Corp Spon	12/30/08	08/04/09	2,079 84	1,822 50	257 34
278 Novartis Ag	12/30/08	08/04/09	12,415 33	11,208 88	1,206 45
246 Roche Holdings Ag	12/30/08	08/04/09	9,453 53	8,376 30	1,077 23
210 SK Telecom Spon	12/30/08	08/04/09	3,540 77	3,219 28	321 49
368 Secom Co	12/30/08	08/04/09	31,573 58	30,672 80	900 78
181 TNT NV Spons	12/30/08	08/04/09	4,171 94	3,630 86	541 08
353 Tesco Adr	12/30/08	08/04/09	6,533 86	6,096 31	437 55
1454 SK Telecom	12/30/08	08/11/09	23,627 04	22,289 68	1,337 36
602 America Movil	12/30/08	08/21/09	27,113 38	23,457 52	3,655 86
103 China Shipping	12/30/08	08/21/09	6,694 82	6,746 50	(51 68)
28 ENI Adr	12/30/08	08/21/09	1,270 04	1,333 87	(63 83)
528 Nokia	12/30/08	08/21/09	6,579 87	7,687 15	(1,107 28)
200 Syngenta Adr	12/30/08	08/21/09	9,053 96	9,231 48	(177 52)
122 Taiwan Semiconductor	12/30/08	08/21/09	1,261 44	1,142 86	118 58
133 Total Adr	12/30/08	08/21/09	7,142 35	7,039 22	103 13
193 Wolters Kluwers	12/30/08	08/21/09	3,688 13	3,348 55	339 58
2023 Nokia	12/30/08	08/25/09	24,724 67	29,745 16	(5,020 49)
270 Brinks Co	12/30/08	08/14/09	7,158 16	7,813 80	(655 64)
201 Boston PPTYS Inc	12/30/08	08/06/09	10,773 56	9,196 63	1,576 93
69 Boston PPTYS Inc	12/30/08	08/14/09	4,125 75	3,251 12	874 63
410 Bank of America	12/30/08	08/21/09	6,956 41	5,022 50	1,933 91
140 Plum Creek Timber Co	12/30/08	08/21/09	4,253 83	3,991 40	262 43
86 JP Morgan Chase	12/30/08	08/26/09	3,743 58	3,323 12	420 46
230 Clorox	12/30/08	09/15/09	13,505 96	11,810 89	1,695 07
123 Equity Residential	12/30/08	09/15/09	3,547 00	2,671 56	875 44
430 Home Depot	12/30/08	09/15/09	11,796 10	17,601 70	(5,805 60)
234 Starwood Hotels	12/30/08	09/15/09	6,983 13	4,932 72	2,050 41
635 Williams Sonoma	12/30/08	09/15/09	12,293 66	7,470 50	4,823 16

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Part IV - Short-Term Capital Gains and Losses

Description	Date Purchased	Date Sold	Sales Price	Purchase Price	Gain (Loss)
429 Apartment Inv't	12/30/08	09/15/09	6,339 21	3,659 37	2,679 84
170 Avalonbay Comm	12/30/08	09/22/09	12,761 26	9,512 00	3,249 26
53000 US Treas Nts 4 625% 02/15/17	12/30/08	09/03/09	58,536 08	58,716 47	(180 39)
55000 US Treas Nts 3 625% 05/15/13	12/30/08	09/14/09	59,356 10	58,799 65	556 45
270 Tesco Corp	12/30/08	09/11/09	2,112 58	2,465 08	(352 50)
360 McDermott International	12/30/08	09/15/09	9,675 51	7,891 20	1,784 31
1340 Delta Pete Corp	12/30/08	10/22/09	2,293 35	5,684 68	(3,391 33)
1080 General Electric	12/30/08	10/22/09	17,220 97	12,319 17	4,901 80
357 Wells Fargo	12/30/08	10/22/09	10,733 84	8,323 71	2,410 13
53000 US Treas Nts 4 625% 02/15/17	12/30/08	10/09/09	59,535 68	58,814 76	720 92
55000 US Treas Nts 3 625% 05/15/13	12/30/08	10/13/09	59,594 86	59,594 86	-
53000 US Treas Nts 4 625% 02/15/17	12/30/08	10/14/09	59,003 78	59,003 78	-
54000 US Treas Nts 3 625% 05/15/13	12/30/08	10/15/09	58,422 81	58,422 81	-
2000 US Treas Nts 3 625% 05/15/13	12/30/08	10/22/09	2,165 97	2,165 97	-
831 Air Liquide	12/30/08	10/16/09	18,854 90	15,057 72	3,797 18
303 Nintendo Co	12/30/08	10/16/09	9,653 33	10,356 54	(703 21)
210 FMC Technologies	12/30/08	10/14/09	11,496 02	8,302 20	3,193 82
250 Privatebancorp	12/30/08	11/02/09	2,361 01	5,440 00	(3,078 99)
100 Bucyrus Intl New	12/30/08	11/05/09	4,527 78	2,822 00	1,705 78
110 Joy Global Inc	12/30/08	11/05/09	5,611 03	4,160 62	1,450 41
60 Transocean LTD	06/22/09	11/11/09	5,387 27	3,246 90	2,140 37
30 American Express	06/22/09	11/11/09	1,199 66	706 22	493 44
176 Apartment Inv't	06/22/09	11/11/09	2,369 25	1,501 28	867 97
69 Apartment Inv't	06/22/09	11/11/09	928 85	633 26	295 59
100 Burlington Northern	06/22/09	11/11/09	9,766 75	7,195 00	2,571 75
135 Burlington Northern	06/22/09	11/11/09	13,185 11	10,240 40	2,944 71
50 Dominion Res	06/22/09	11/11/09	1,832 95	1,650 00	182 95
75 Duke Energy	06/22/09	11/11/09	1,209 07	1,094 25	114 82
70 Macys Inc	06/22/09	11/11/09	1,251 67	767 90	483 77
40 Peabody Energy Corp	06/22/09	11/11/09	1,808 01	1,149 20	658 81
25 Petroleo Brasileiro	06/22/09	11/11/09	1,272 51	944 75	327 76
30 Sanofi Aventis Spons ADR	06/22/09	11/11/09	1,140 63	981 90	158 73
65 Conocophillips	06/22/09	11/11/09	3,422 22	3,712 22	(290 00)
3246 Delta Petroleum Corp	06/22/09	11/11/09	2,933 77	13,770 51	(10,836 74)
500 Valero Energy Corp	06/22/09	11/11/09	8,570 17	8,200 00	370 17
740 Valero Energy Corp	06/22/09	11/11/09	12,683 84	12,224 80	459 04
55000 Time Warner NEW	08/05/09	11/12/09	58,905 00	57,425 50	1,479 50
2000 US Treas Nts	07/10/09	11/12/09	2,126 25	2,132 44	(6 19)
295 Air Liquide ADR	07/02/09	11/12/09	6,888 07	5,345 40	1,542 67
565 Hang Seng Bk Ltd	10/13/09	11/12/09	8,390 03	8,136 00	254 03
155 Tenaris SA	07/02/09	11/12/09	6,180 31	4,074 93	2,105 38
210 WPP Plc	07/02/09	11/12/09	9,815 14	6,631 74	3,183 40
445 Fanuc Ltd Japan	07/02/09	11/25/09	18,542 67	17,644 25	898 42
500 IMS Health Inc Com	06/15/09	11/24/09	10,769 07	6,690 00	4,079 07
545 AOL Inc	05/19/09	12/15/09	15 80	8 92	6 88
34 273 AOL Inc	05/19/09	12/22/09	788 85	560 53	228 32
70 727 AOL Inc	06/10/09	12/22/09	1,627 90	1,334 24	293 66
1000 YS Treas Nts	07/10/09	12/22/09	1,088 63	1,103 96	(15 33)
562 Vodafone Group Plc	07/02/09	12/22/09	12,841 41	10,728 19	2,113 22

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Part IV - Short-Term Capital Gains and Losses

Description	Date Purchased	Date Sold	Sales Price	Purchase Price	Gain (Loss)
20 Petrohawk Energy	06/15/09	12/28/09	497 65	487 40	10 25
290 Petrohawk Energy	06/15/09	12/28/09	7,216 03	7,067 30	148 73
75 Bristol Myers	06/15/09	12/31/09	1,923 70	1,520 70	403 00
105 Dominion Res Inc	06/15/09	12/31/09	4,119 33	3,465 00	654 33
225 Dominion Res Inc	06/15/09	12/31/09	8,827 14	7,537 50	1,289 64
970 Ford Motor Co	06/15/09	12/31/09	9,632 36	8,089 80	1,542 56
395 Macys Inc	06/15/09	12/31/09	6,758.27	4,333 15	2,425 12
620 Macys Inc	06/15/09	12/31/09	10,607 93	7,260 20	3,347 73
25 Market Vectors	06/15/09	12/31/09	1,154 00	901 50	252 50
65 Mosiac Co	06/15/09	12/31/09	3,901 90	2,768 78	1,133 12
365 USG Corp	06/15/09	12/31/09	5,198 92	3,482 10	1,716 82
95 Agrium Inc Com	06/22/09	01/25/10	5,637 10	3,725 90	1,911 20
65 Alcoa Inc	10/19/09	01/25/10	873 58	920 33	(46 75)
220 Cliffs Nat Res Inc	06/22/09	01/25/10	9,438 38	5,096 20	4,342 18
145 Ishares Silver	06/22/09	01/25/10	2,437 42	1,963 30	474 12
70 Market Vectors	06/22/09	01/25/10	3,031 74	2,524 20	507 54
50 Nucor Corp Com	06/22/09	01/25/10	2,204 97	2,195 00	9 97
180 United Sts Stl Corp	06/22/09	01/25/10	10,064 41	6,194 00	3,870 41
136000 United States Treas Nts	07/10/09	01/27/10	137,752 67	137,661 09	91 58
701 Worleyparsons Ltd Adr	09/29/09	01/22/10	15,041 79	18,366 20	(3,324 41)
270 Brinks Home Sec Hldgs Inc	06/15/09	01/21/10	11,163.78	7,571 50	3,592 28
5145 Oilsands Quest Inc	06/22/09	02/12/10	3,560 89	5,088 25	(1,527 36)
7285 Oilsands Quest Inc	06/26/09	02/12/10	5,041 99	7,430 70	(2,388 71)
539 Burlington Northern Santa Fe Common	06/10/09	02/01/10	53,732 89	40,207 13	13,525 76
2140 Allianz SE Spons	07/02/09	02/08/10	22,659 55	19,408 52	3,251 03
130 Allianz SE Spons	07/30/09	02/08/10	1,376 52	1,283 10	93 42
419 China Mobile	07/02/09	02/10/10	20,164 56	20,286 89	(122 33)
130 American Express Company	06/26/09	03/08/10	5,165 06	3,060 29	2,104 77
145 Apartment Invt & Mgmt Co	06/26/09	03/08/10	2,592 71	1,330 77	1,261 94
55 BP Plc Spons Adr	06/26/09	03/08/10	3,086.57	3,026 57	60 00
115 Bank of America Com	06/26/09	03/08/10	1,933 25	1,408 75	524 50
535 Dell Inc Com	06/26/09	03/08/10	7,500 60	4,847 10	2,653 50
395 Dell Inc Com	06/26/09	03/08/10	5,537 83	5,135 00	402 83
70 Equity Residential Shs	06/26/09	03/08/10	2,631 34	1,520 40	1,110 94
6 Starwood Hotels & Resorts	06/26/09	03/08/10	249 13	126 48	122 65
24 Starwood Hotels & Resorts	06/26/09	03/08/10	996 50	542 88	453 62
110 United Sts Stl Corp	06/26/09	03/08/10	6,603 34	4,062 30	2,541 04
170 Verizon Communications	11/13/09	03/08/10	5,040 46	5,132 30	(91 84)
4000 Gov Pptys Income Tr	01/14/10	03/30/10	100,672 79	86,005 50	14,667 29
280 Disney Walt Co	06/10/09	03/03/10	8,872 86	6,983 20	1,889 66
1000 US Treas Nts	07/10/09	03/09/10	1,098 86	1,101 22	(2 36)
1000 US Treas Nts	07/10/09	03/17/10	1,065 50	1,059 77	5 73
70000 US Treas Nts	07/10/09	03/30/10	75,118 52	74,985 06	133 46
1892 Svenska Cellulosa	07/02/09	03/22/10	26,562 96	19,676 80	6,886 16
159 Svenska Cellulosa	07/30/09	03/22/10	2,232 30	1,990 68	241 62
720 Wendy Arbys Group Inc	11/12/09	03/09/10	3,355 73	3,002 40	353 33
280 Goodrich Pete Corp Com	06/15/09	03/23/10	4,774 18	7,669 20	(2,895 02)
220 Goodrich Pete Corp Com	12/28/09	03/23/10	3,751 15	5,772 45	(2,021 30)
1000 US Treas Nts	07/10/09	04/08/10	1,058 94	1,058 59	0 35

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Part IV - Short-Term Capital Gains and Losses

Description	Date Purchased	Date Sold	Sales Price	Purchase Price	Gain (Loss)
1000 US Treas Nts	07/10/09	04/20/10	1,090 70	1,099 67	(8 97)
56000 US Treas Nts	07/10/09	04/29/10	59,298 56	59,108 07	190 49
130 Secom Ltd	07/02/09	04/01/10	11,504 19	10,835 50	668 69
799 Amada Ltd	07/02/09	04/19/10	26,066 22	20,174 75	5,891 47
176 Amada Ltd	07/30/09	04/19/10	5,741 74	4,444 00	1,297 74
1491 Wolters	07/02/09	04/29/10	29,874 21	25,868 85	4,005 36
151 Huaneng Pwr	06/10/09	05/21/10	3,500 20	4,443 93	(943 73)
92 Huaneng Pwr	06/10/09	05/24/10	2,152 73	2,707 56	(554 83)
108 Huaneng Pwr	06/10/09	05/25/10	2,479 13	3,178 44	(699 31)
85 Huaneng Pwr	06/10/09	05/26/10	1,846 92	2,501 55	(654 63)
91000 US Treas Nts	07/10/09	05/20/10	95,784 30	95,226 21	558 09
2000 US Treas Nts	11/12/09	05/20/10	2,105 15	2,101 31	3 84
18000 US Treas Nts	07/10/09	05/20/10	19,078.53	18,957 86	120 67
1611 Banco Bilbao	07/02/09	05/27/10	16,835.55	19,781 47	(2,945 92)
91 Banco Bilbao	08/18/09	05/27/10	950 98	1,465 10	(514 12)
20 Flowserve Corp Com	06/15/09	05/05/10	2,136 63	(1,618 11)	3,754 74
100 Flowserve Corp Com	06/15/09	05/05/10	10,683 17	(8,090 55)	18,773 72
150 AMR Corp	06/22/09	06/09/10	1,210 62	616 50	594 12
55 American Express Company	06/22/09	06/09/10	2,122 98	1,294 74	828 24
320 American Express Company	06/22/09	06/09/10	12,351 85	7,648 00	4,703 85
576 Apartment Invt & Mgmt Co	06/22/09	06/09/10	12,117 01	5,286 37	6,830 64
15 Avalonbay Cmtys Inc	06/22/09	06/09/10	1,484 83	834 60	650 23
20 Caterpillar Inc	06/22/09	06/09/10	1,156 49	648 78	507 71
87 Equity Residential	06/22/09	06/09/10	3,716 61	1,889 64	1,826 97
53 Equity Residential	06/22/09	06/09/10	2,264 14	1,184 55	1,079 59
40 Freeport McMoran Copper & Gold Inc	06/22/09	06/09/10	2,480 35	1,830 80	649 55
255 Johnson Controls Inc	06/22/09	06/09/10	6,637 77	5,107 65	1,530 12
340 Johnson Controls Inc	06/22/09	06/09/10	8,850 35	7,262 40	1,587 95
35 Market Vectors Etf Tr Gold	06/22/09	06/09/10	1,750 71	1,262 10	488 61
870 Novagold Res Inc Com New	06/22/09	06/09/10	6,089 89	3,697 50	2,392 39
60 Nucor Corp Com	06/22/09	06/09/10	2,503 80	2,634 00	(130 20)
170 Peabody Energy Corp Com	06/22/09	06/09/10	6,475.89	4,884 10	1,591 79
45 Peabody Energy Corp Com	06/22/09	06/09/10	1,714 21	1,376 55	337 66
160 UDR Inc Com	06/22/09	06/09/10	3,093 18	1,670 40	1,422.78
40 Union Pacific Corp Com	06/22/09	06/09/10	2,817 41	2,518 34	299 07
450 Verizon Communications Com	06/22/09	06/09/10	12,546 32	13,585 50	(1,039 18)
8 Cemex S A B De	06/22/09	06/10/10	8 32	6 86	1 46
415 BP Plc Spons Adr	06/22/09	06/16/10	13,090.78	22,836 87	(9,746 09)
352 Equity Residential Shs Ben Int	06/22/09	06/16/10	16,168 21	7,867 20	8,301 01
245 Peabody Energy Corp Com	06/22/09	06/16/10	10,173 48	7,494 55	2,678 93
165 USG Corp	06/22/09	06/16/10	2,715 45	1,574 10	1,141 35
765 USG Corp	06/22/09	06/16/10	12,589 81	7,565 85	5,023 96
325 AES Corp	06/22/09	06/18/10	3,409 58	3,250 86	158 72
175 Bristol Myers Squibb Co	06/22/09	06/18/10	4,478 20	3,548 30	929 90
355 Bristol Myers Squibb Co Com	06/22/09	06/18/10	9,084 35	7,451 45	1,632 90
246 Bristol Myers Squibb Co Com	06/22/09	06/18/10	6,295 08	5,646 36	648 72
90 Sanofi Aventis Spons Adr	06/22/09	06/18/10	2,735 12	2,945 70	(210 58)
159 Disney Walt Co	06/10/09	06/04/10	5,372 12	3,965 46	1,406 66
56000 Rio Tinto Fin USA Ltd	08/05/09	06/08/10	61,027 12	58,588 60	2,438 52

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Part IV - Short-Term Capital Gains and Losses

Description	Date Purchased	Date Sold	Sales Price	Purchase Price	Gain (Loss)
2488 EFG Intl Adr	08/06/09	06/07/10	32,435 51	36,076 00	(3,640 49)
455 EFG Intl Ag Adr	12/18/09	06/07/10	5,931 74	6,301 75	(370 01)
Total Short Term			4,807,858.43	4,565,798.64	242,059.79

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Part IV - Long-Term Capital Gains and Losses

Description	Date Purchased	Date Sold	Sales Price	Purchase Price	Gain (Loss)
50000 Federal Home Ln Mtg Corp 5% 01/30/14	06/30/07	07/06/09	55,168 33	49,381 50	5,786 83
2197 277 Harbor International	06/30/07	07/06/09	93,406 25	125,000 00	(31,593 75)
19674 331 Vanguard GNMA	06/30/07	07/06/09	209,138 14	201,417 77	7,720 37
50000 Cisco Systems	06/30/07	07/08/09	53,458 17	50,007 27	3,450 90
50000 JPMorgan Chase	06/30/07	07/08/09	51,606 75	50,015 69	1,591 06
600 Target Corp	06/30/07	07/08/09	22,349 42	32,081 28	(9,731 86)
1100 Verizon	06/30/07	07/08/09	33,285 14	49,326 17	(16,041 03)
100000 WV State Infrastructure	06/30/07	07/08/09	102,773 19	98,279 00	4,494 19
75000 Fed Home Ln Bks	06/30/07	07/10/09	79,408 39	75,289 55	4,118 84
50000 Federal Home Ln Mtg Corp 4 750% 11/17/15	06/30/07	07/10/09	55,427 97	50,532 96	4,895 01
50000 Fed Natl Mtg Assn 4 5% 06/01/10	06/30/07	07/10/09	51,566 75	50,031 27	1,535 48
50000 Fed Natl Mtg Assn 5 5%	06/30/07	07/10/09	54,537 97	50,368 87	4,169 10
50000 US Treas Nts 4 25% 10/15/10	06/30/07	07/10/09	52,812 40	49,817 38	2,995 02
660 Bank New York Mellon	06/30/07	07/01/09	19,536 09	24,715 93	(5,179 84)
600 Chevron Corp	06/30/07	07/01/09	39,703 97	26,913 00	12,790 97
800 Cisco Sys Inc	06/30/07	07/01/09	15,167 61	25,367 92	(10,200 31)
255 Conocophillips	06/30/07	07/01/09	10,651 07	14,861 40	(4,210 33)
600 Walt Disney Co	06/30/07	07/01/09	14,087 63	20,465 40	(6,377 77)
800 Ebay Inc	06/30/07	07/01/09	13,888 14	26,711 92	(12,823 78)
900 Edison Intl	06/30/07	07/01/09	28,250 27	22,832 91	5,417 36
565 General Electric Co	06/30/07	07/01/09	6,655 52	6,384 03	271 49
445 Home Depot Inc	06/30/07	07/01/09	10,501 73	18,284 43	(7,782 70)
425 Intl Business Mach	06/30/07	07/01/09	44,976 59	43,815 99	1,160 60
430 JP Morgan & Chase Co	06/30/07	07/01/09	14,873 31	17,096 80	(2,223 49)
605 Johnson & Johnson	06/30/07	07/01/09	34,151 37	13,043 80	21,107 57
465 Kraft Foods Inc	06/30/07	07/01/09	11,936 24	15,029 44	(3,093 20)
35 Kraft Foods Inc	02/09/07	03/08/10	1,019 60	1,017 58	2 02
35 Conocophillips Com	10/21/05	06/09/10	1,801 07	1,998 89	(197 82)
145 Conocophillips Com	10/21/05	06/09/10	7,461 59	8,450 60	(989 01)
125 Kraft Foods Inc	02/09/07	06/16/10	3,711 68	3,634 23	77 45
5 Kraft Foods Inc	06/18/07	06/16/10	148 47	177 33	(28 86)
355 Disney Walt Co	06/10/09	06/18/10	12,432 06	8,853 70	3,578 36
193 Time Warner Inc	12/10/08	06/23/10	6,150 90	4,086 95	2,063 95
617 London Stock Exchang	06/10/09	06/28/10	5,548 31	7,774 20	(2,225 89)
Total Long Term			1,217,592.09	1,243,065.16	(25,473.07)

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Part XV, Line 3 - Grants and Contributions Paid During the Year

Recipient	Relationship	Purpose	Amount
Alderson Community Center Alderson, WV	n/a	Sidewalk replacement	2,500 00
Town of Alderson Alderson, WV	n/a	Replace roof on C&O Depot	2,000.00
Alderson Bridge Trust Alderson, WV	n/a	Repairs to Alderson Memorial Bridge	2,000 00
Alderson Snacks in Packs Prog Alderson, WV	n/a	Snacks-needy Children	3,500 00
Alderson Volunteer Fire Department Alderson, WV	n/a	Ambulance cots & stair chair	2,000.00
American Red Cross/ Greenbrier Valley Chapter Lewisburg, WV	n/a	Helping hands recovery project	5,000.00
Carnegie Hall Inc Lewisburg, WV	n/a	Free Programs to the Community	22,000 00
CASA of the Eleventh Judicial Circuit Lewisburg, WV	n/a	Volunteer Supplies Public Relations etc	12,000 00
Child & Youth Advocacy Center Lewisburg, WV	n/a	Utilities, insurance & Fam Advocate salary	10,000 00
Children's Home Society Lewisburg, WV	n/a	Right from the Start Program	35,000 00
Clintonville Vol Fire Dept Clintonville, WV	n/a	Thermal imaging camera	5,000 00
Communities in Schools Gbr Co Lewisburg, WV	n/a	Liability insurance	1,372 00
Fairlea Volunteer Fire Department Fairlea, WV	n/a	Thermal imaging camera	5,000 00
Family Resource Network Lewisburg, WV	n/a	Warming Hands & Hearts Project, Teen & Parent	3,000 00

Part XV, Line 3 - Grants and Contributions Paid During the Year
Expo

Frankford Vol Fire Department Frankford, WV	n/a	Personal protective equipment	5,500 00
New River Community & Technical College Lewisburg, WV	n/a	Scholarships & Endowment Fund	8,000 00 12,000 00
Gbr Co Committee Aging Lewisburg, WV	n/a	Snow tires, awning, holding oven insert,	2,500.00
Greenbrier County Day Report Lewisburg, WV	n/a	Computers, desks, & chairs	3,000 00
Greenbrier County Energy Express Lewisburg, WV	n/a	Reading enrichment & nutritional program	10,000 00
Greenbier County Sheriff's Dept Lewisburg, WV	n/a	Child ID software, personal locator equip, laptop computers, & in-car video cameras	12,000 00
Greenbrier County Youth Camp Lewisburg, WV	n/a	Bunk beds & mattresses	5,000 00
Greenbrier East High School Lewisburg, WV	n/a	Tennis courts	20,000 00
Greenbrier Humane Society Lewisburg, WV	n/a	Vaccines, and Medications & Supply	5,000 00
Greenbrier Valley Theatre Lewisburg, WV	n/a	Youth Education Program	28,000 00
Greenbrier Valley YMCA Lewisburg, WV	n/a	Youth soccer program & healthy family activities	4,000 00
High Rocks Educational Corp Lewisburg, WV	n/a	Learning Programs	4,000 00
Hope Haven Lewisburg, WV	n/a	Food & beds for men's homeless shelter	2,000 00
Joyful Noise School Lewisburg, WV	n/a	Classroom Fees, Books, & Software	10,000 00

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Part XV, Line 3 - Grants and Contributions Paid During the Year

Lewisburg Foundation Lewisburg, WV	n/a	Maintenance & beauti- fication projects	6,000.00
Lewisburg D A R E Program Lewisburg, WV	n/a	Educational programs	3,000 00
Greenbrier County Public Library Lewisburg, WV	n/a	Early learning workstations	4,000 00
Rainelle Public Library Rainelle, WV	n/a	TV, DVD player, vacuum, & upgrade heating unit	2,000 00
Ronceverte Public Library Ronceverte, WV	n/a	New books & library supplies	2,500 00
Rupert Public Library Rupert, WV	n/a	Handicap bathroom	2,000 00
Northern Greenbrier Ambulance Renick, WV	n/a	4-wheel drive ambulance	10,000.00
Northern Gbr Latchkey Frankford, WV	n/a	Ed games, utilities, supplies & salaries	5,000 00
Pearl Buck Birthplace Foundation Hillsboro, WV	n/a	Appraisal of Pearl S. Buck manuscript	1,500.00
Quinwood Comm Food Service Quinwood, WV	n/a	New roof loan	3,000.00
Quinwood Volunteer Fire Department Quinwood, WV	n/a	Hydraulic power pump & hoses	3,000.00
Rainelle Medical Center Rainelle, WV	n/a	Reach out & read children's program	1,000 00
Renick Community Center Renick, WV	n/a	Pay off loan	15,000 00
City of Ronceverte Ronceverte, WV	n/a	Green machine & lease of street roller	5,000 00
City of Ronceverte Ronceverte, WV	n/a	Bleacher system, players benches, & transportation system	15,000 00

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Part XV, Line 3 - Grants and Contributions Paid During the Year

Ronceverte Lions Recreation Center Ronceverte, WV	n/a	New heaters	8,000 00
Ronceverte Vol Fire Department Ronceverte, WV	n/a	Radios, pagers, chargers, & batteries	3,000 00
Town of Rupert Rupert, WV	n/a	Fencing & gates at football field	3,000 00
Shepherd's Center Lewisburg, WV	n/a	Labor & food stipends for Gwens meals prog	11,000.00
Western Gbr Middle School Crawley, WV	n/a	Outdoor beautification project	1,000.00
City of White Sulphur Springs White Sulphur Springs, WV	n/a	Picnic table, grills, & tables at park	2,000 00
Williamsburg Vol Rescue Squad Williamsburg, WV	n/a	Protective equipment & supplies	3,500 00
Total Contributions			350,872 00

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 67

HOLLOWELL FOUNDATION, INC.

FORM 990-PF PAGE 1

Identifying number
51-0183517**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	18,366.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	04 / 10	19,146.	39 yrs	MM	S/L	102.
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	18,468.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44