Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning JUL 1, 2011 **, and ending** JUN 30, 2012

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 ▶ ☐

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 ☒ 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)* ▶$ 6,799,929.

J Accounting method ☒ 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 ▶ ☐

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)
Revenue	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	26.	26.		STATEMENT 1
	4	Dividends and interest from securities	162,021.	162,021.		STATEMENT 2
	5a	Gross rents	143,000.	143,000.		STATEMENT 3
	b	Net rental income or (loss) 107,815.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	155,293.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		155,293.		
	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	118.	118.		STATEMENT 5
	12	**Total.** Add lines 1 through 11	460,458.	460,458.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	19,500.	12,675.		6,825.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 6	5,500.	3,575.		1,925.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 7	33,391.	32,860.		531.
	19	Depreciation and depletion	17,594.	17,595.		
	20	Occupancy	2,455.	1,596.		859.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	81,331.	79,472.		1,859.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	159,771.	147,773.		11,999.
	25	Contributions, gifts, grants paid	346,365.			346,365.
	26	**Total expenses and disbursements.** Add lines 24 and 25	506,136.	147,773.		358,364.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-45,678.			
	b	**Net investment income** (if negative, enter -0-)		312,685.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2011)

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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	4,818.	7,570.	7,570.
	2	Savings and temporary cash investments	224,886.	191,799.	191,799.
	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	3,845,093.	4,086,143.	4,514,534.
	c	Investments - corporate bonds STMT 10	1,717,674.	1,478,791.	1,544,557.
	11	Investments - land, buildings, and equipment basis ▶ 909,315.			
		Less accumulated depreciation ▶ 358,391.	567,219.	550,924.	491,609.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶ 62,670.			
		Less accumulated depreciation ▶ 28,640.	35,330.	34,030.	46,360.
	15	Other assets (describe ▶ MINERAL INTERESTS)	3,500.	3,500.	3,500.
	16	**Total assets** (to be completed by all filers)	6,398,520.	6,352,757.	6,799,929.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ ACCRUED PAYROLL)	1,513.	1,428.	
	23	**Total liabilities** (add lines 17 through 22)	1,513.	1,428.	
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	6,397,007.	6,351,329.	
	30	**Total net assets or fund balances**	6,397,007.	6,351,329.	
	31	**Total liabilities and net assets/fund balances**	6,398,520.	6,352,757.	

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	6,397,007.
2	Enter amount from Part I, line 27a	2	-45,678.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,351,329.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,351,329.

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			
b	SEE ATTACHED SCHEDULE			
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				-56,495.
b				211,788.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-56,495.
b				211,788.
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 } 2 155,293.

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))
2010	379,504.	7,583,431.	.050044
2009	363,479.	7,009,656.	.051854
2008	337,958.	6,696,376.	.050469
2007	438,213.	8,569,797.	.051135
2006	409,409.	8,258,257.	.049576

2	Total of line 1, column (d)	2	.253078
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	.050616
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,308,001.
5	Multiply line 4 by line 3	5	369,902.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,127.
7	Add lines 5 and 6	7	373,029.
8	Enter qualifying distributions from Part XII, line 4	8	358,364.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	6,254.
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	0.
3 Add lines 1 and 2			3	6,254.
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	6,254.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,840.		
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	9,840.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	16.
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	3,570.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		3,570. **Refunded** ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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. ▶ $ 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.*	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? N/A	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) ▶ NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	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 ▶ ALLEN 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

			Yes	No
16	At any time during calendar year 2011, 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 Form TD F 90-22 1 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)? N/A	1b		
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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 LEWISBURG, WV 24901	PRESIDENT 0.00	0.	0.	0.
THOMAS G. MCMILLION CHARLESON, WV 25301	VICE PRESIDENT 0.00	0.	0.	0.
H. RICHARD MARSHALL LEWISBURG, WV 24901	TREASURER 0.00	0.	0.	0.
MARSHALL MUSSER LEWISBURG, WV 24901	SECRETARY 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

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	
All other program-related investments See instructions 3	
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:				
a	Average monthly fair market value of securities			1a	6,288,680.
b	Average of monthly cash balances			1b	202,110.
c	Fair market value of all other assets			1c	928,500.
d	**Total** (add lines 1a, b, and c)			1d	7,419,290.
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	7,419,290.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	111,289.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	7,308,001.
6	**Minimum investment return.** Enter 5% of line 5			6	365,400.

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	365,400.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,254.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	359,146.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	359,146.
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	359,146.

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	358,364.
b	Program-related investments - total from Part IX-B	1b	0.
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	358,364.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	358,364.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					359,146.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	6,986.				
b From 2007	20,529.				
c From 2008	7,670.				
d From 2009	19,970.				
e From 2010	10,156.				
f **Total** of lines 3a through e		65,311.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $	358,364.				
a Applied to 2010, 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 2011 distributable amount					358,364.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		782.			782.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		64,529.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					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 2006 not applied on line 5 or line 7		6,204.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		58,325.			
10 Analysis of line 9:					
a Excess from 2007	20,529.				
b Excess from 2008	7,670.				
c Excess from 2009	19,970.				
d Excess from 2010	10,156.				
e Excess from 2011					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a 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 of the person to whom applications should be addressed

ALLEN CARSON, 304-645-3313
117 N. COURT STREET, LEWISBURG, WV 24901

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

LETTER REQUESTS WITH DETAILED EXPLANATION OF WHAT GRANT IS NEEDED FOR.

c Any submission deadlines

APPLICATIONS ACCEPTED ANY TIME. GRANTS AWARDED ANNUALLY.

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

GREENBRIER COUNTY 501(C)(3) EXEMPT ORGANIZATIONS.

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*				
SEE ATTACHED SCHEDULE				346,365.
Total			▶ 3a	346,365.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26.	
4 Dividends and interest from securities			14	162,021.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	107,815.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	118.	
8 Gain or (loss) from sales of assets other than inventory			18	155,293.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		425,273.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 425,273.

(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)
3	INTEREST INCOME FROM CASH AND BONDS USED FOR GRANTS TO SUPPORT
	COMMUNITY ORGANIZATIONS.
4	INVESTMENT INCOME FROM SEECURITIES USED FOR GRANTS TO SUPPORT
	COMMUNITY ORGANIZATIONS.
5	RENTAL INCOME FROM COMMERCIAL PROPERTY OWNED BY THE ORGANIZATION USED
	FOR GRANTS TO SUPPORT COMMUNITY ORGANIZATION.
7	ROYAL INCOME FROM MINERAL INTERESTS OWNED BY THE ORGANIZATION USED
	FOR GRANTS TO SUPPORT COMMUNITY ORGANIZATION.
8	GAINS AND LOSSES FROM SECURITIES SOLD DURING THE YEAR USED TO SUPPORT
	COMMUNITY ORGANIZATIONS.

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	

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		

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

▶ Marshall Musser | 2-15-13

Signature of officer or trustee | Date | ▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
C. MICHAEL BASS	C Michael Bass	2-14-13		P01063235

Firm's name ▶ HESS, STEWART & CAMPBELL, PLLC | Firm's EIN ▶ 55-0657218

Firm's address ▶ 252 GEORGE STREET
BECKLEY, WV 25801

Phone no (304) 255-1978

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

SOURCE	AMOUNT
BB&T	26.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	26.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JEFFERIES	162,021.	0.	162,021.
TOTAL TO FM 990-PF, PART I, LN 4	162,021.	0.	162,021.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
LAND & BUILDING - FAIRLEA, WV	1	143,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		143,000.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		17,594.	
INSURANCE		4,396.	
REPAIRS		4,018.	
TAXES		9,177.	
- SUBTOTAL -	1		35,185.
TOTAL RENTAL EXPENSES			35,185.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			107,815.

FORM 990-PF OTHER INCOME STATEMENT 5

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

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,500.	3,575.		1,925.
TO FORM 990-PF, PG 1, LN 16B	5,500.	3,575.		1,925.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	5,096.	5,096.		0.
PAYROLL TAXES	1,492.	970.		522.
TAXES	17,054.	17,045.		9.
PROPERTY TAXES	9,749.	9,749.		0.
TO FORM 990-PF, PG 1, LN 18	33,391.	32,860.		531.

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	931.	605.		326.
ADMINISTRATION FEES	64,302.	64,302.		0.
INSURANCE	5,981.	5,542.		439.
WASH SALES EXPENSE	928.	928.		0.
MEALS	165.	107.		58.
MISCELLANEOUS	2,961.	1,925.		1,036.
FOREIGN STOCK FEES	1,982.	1,982.		0.
REPAIRS	4,081.	4,081.		0.
TO FORM 990-PF, PG 1, LN 23	81,331.	79,472.		1,859.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	4,086,143.	4,514,534.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,086,143.	4,514,534.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,478,791.	1,544,557.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,478,791.	1,544,557.

Hollowell Foundation, Inc., Form 990PF - 2011

51-0183517

Part 11, Line 10b - Investments - Corporate Stock

Date Acq	Shares Name	End of Year Book Value	End of Year Market Value
5/30/2012	595 Alkermes PLC	$9,629.42	$10,097.15
5/18/2012	1055 AES Corp	$12,797.01	$13,535.65
Various	570 AOL Inc.	$12,371 94	$16,005.60
Various	2450 ATP Oil & Gas Corp.	$22,690.72	$8,232.00
6/26/2009	125 Agrium Inc.	$5,073.89	$11,066.25
Various	1394 Alcoa Inc.	$18,003.88	$12,197.50
Various	379 Allstate Corp.	$11,600.01	$13,299.11
Various	440 Archer Daniels Midland	$13,253.80	$12,988.80
Various	1735 Bank of America	$21,182.32	$14,192.30
6/26/2009	570 Barrick Gold Corp	$19,282.00	$21,447.96
5/30/2012	830 Best Buy Inc	$15,953.93	$17,396.80
Various	360 Boeing Co.	$19,100.31	$26,748.00
10/10/2011	475 Campbell Soup Co	$15,783.77	$15,855.50
Various	1025 Canadian Oil Sands Tr	$23,504.21	$19,832.21
6/26/2009	247 Caterpillar Inc.	$8,561.02	$20,972.77
Various	1035 Cemex S A B De C V Sponsor ADR	$8,576.39	$6,965.55
Various	825 Chesapeake Energy Corp	$22,674.63	$15,345.00
Various	2105 Chiquita Brands Intl Inc.	$30,477.94	$10,525.00
Various	580 Citigroup Inc.	$18,384.44	$15,897.80
Various	375 Cliffs Nat Res Inc.	$13,072.42	$18,483.75
Various	280 Coca Cola Company	$14,249.44	$21,893.20
Various	555 Comcast Corp Cl A	$11,046.71	$17,743.35
Various	350-Continental Res Inc Com	$17,942.83	$23,317.00
Various	1245 Corning Inc	$16,996.95	$16,097.85
Various	830 Dean Foods Co.	$12,372.05	$14,134.90
Various	1855 Dole Food Co. Inc.	$18,059.76	$16,286.90
Various	480 Dominion Resources Inc VA	$23,911.63	$25,920.00
Various	540 Dow Chemical	$8,607.05	$17,010.00
Various	335 DuPont E I De Nemours & Co.	$9,378.23	$16,940.95
5/30/2012	675 Elan PLC ADR Repstg	$9,719.96	$9,848.25
Various	200 Exxon Mobil Corp	$12,986.74	$17,114.00
12/29/2011	1475 Ford Motor Co	$15,620.25	$14,145.25
1/30/2012	310 Franco Nev Corp	$13,877.16	$14,003.63
Various	590 Freeport McMoran Copper & Gold	$23,020.84	$20,101.30
6/26/2009	375 Goldcorp Inc.	$13,374.15	$14,103.00
Various	1230 Goodyear Tire & Rubber Company	$17,650.41	$14,526.30
Various	220 Heinz H. J. Company	$7,877.10	$11,963.60
Various	125 International Business Machines	$14,794.68	$24,447.50
Various	274 JP Morgan Chase & Co	$11,858.39	$9,790.02
Various	160 Johnson & Johnson	$7,703.35	$10,809.60
Various	590 Kraft Foods Inc.	$18,126.95	$22,785.80
5/26/2011	695 Lennar Corp CL A	$12,781.05	$21,482.45

Hollowell Foundation, Inc., Form 990PF - 2011 **51-0183517**
Part 11, Line 10b - Investments - Corporate Stock

Date Acq	Shares Name	End of Year Book Value	End of Year Market Value
Various	325 M D C Holdings Inc.	$9,770.05	$10,617.75
6/26/2009	180 McDonalds Corp	$10,281.60	$15,935.40
Various	795 Merck & Co Inc.	$29,656.42	$33,191.25
2/24/2012	325 Molson Coors Brewing Co CL B	$14,429.33	$13,523.25
Various	1275 Mollycorp Inc	$35,266.07	$27,476.25
8/24/2011	505 Morgan Stanley	$8,049.70	$7,367.95
Various	225 Mosaic Co.	$9,765.02	$12,321.00
Various	345 Newmont Mining Corp	$14,538.53	$16,735.95
Various	325 Noble Energy Inc.	$28,359.59	$27,566.50
Various	2800 Novagold Res Inc.	$16,277.66	$14,669.20
5/2/2012	255 Navartis AG Spons ADR	$13,922.06	$14,254.50
5/4/2012	466 Novacopper Inc	$1,458.58	$932.93
Various	225 Nucor Corp	$10,173.90	$8,527.50
Various	265 Occidental Pete Corp	$26,044.98	$22,729.05
Various	5175 Opko Health Inc.	$21,046.18	$23,805.00
Various	675 Peabody Energy Corp	$30,175.27	$16,551.00
5/30/2012	870 Pfizer Inc	$19,192.18	$20,010.00
Various	670 SJW Corp.	$15,213.97	$16,086.70
Various	1295 Safeway Inc	$23,134.53	$23,504.25
6/26/2009	180 Sanofi Adventis Spons ADR	$5,085.00	$6,800.40
Various	320 Silver Wheaton Corp	$4,657.49	$8,593.28
6/9/2010	360 Southern Co.	$11,786.01	$16,668.00
Various	660 Suncor Energy Inc.	$19,447.33	$19,064.10
Various	2220 Sunpower Corp	$19,732.92	$10,644.90
6/21/2012	165 Target Corp	$9,490.78	$9,601.35
2/15/2011	950 Titanium Metals Corp	$19,152.15	$10,744.50
5/2/2012	945 USG Corp	$17,879.31	$18,002.25
11/11/2009	90 Union Pacific Corp	$5,666.26	$10,737.90
Various	285 United Sts Sti Corp	$11,911.58	$5,871.00
5/30/2012	285 United Therapeutics Corp	$12,816.41	$14,073.30
5/30/2012	335 Valeant Pharmaceuticals Intl	$16,063.36	$15,011.35
1/30/2012	585 Verizon Communications	$21,988.91	$25,997.40
8/24/2011	345 Volkswagen A G ADR	$9,815.25	$10,406.93
6/26/2009	95 Avalonbay Cmntys Inc.	$5,285.80	$13,440.60
Various	280 Plum Creek Timber Co. Inc.	$8,289.05	$11,116.00
6/26/2009	505 UDR Inc.	$5,186.35	$13,049.20
5/2/2012	275 Vomado Rlty TR SBI	$23,999.05	$23,094.50
Various	1115 Ishares Silver Tr Ishares	$21,349.02	$29,714.75
Various	255 Market Vectors ETF TR Gold Mini	$12,965.34	$11,416.35
Various	137 SPDR Gold Tr Gold SHS	$11,384.43	$21,261.03
		$1,244,637.15	$1,306,664.07

Hollowell Foundation, Inc., Form 990PF - 2011 **51-0183517**

Part 11, Line 10b - Investments - Corporate Stock

Date Acq	Shares Name	End of Year Book Value	End of Year Market Value
2/8/2012	879 Glencore Intl PLC	$6,225.52	$4,078.56
Various	1317 Greenlight Capital Ltd	$35,605.94	$33,478.14
Various	28626 Beijing Capital International	$20,076.67	$17,345.44
Various	10300 Henderson Land Development	$66,922.71	$56,634.79
Various	712 Air Lease Corp CL A	$16,275.51	$13,805.68
Various	2001 Autonation Inc	$61,252.02	$70,595.28
3/26/2010	109 BOK Financial Corp	$5,754.67	$6,343.80
6/10/2009	478 Berkshire Hathaway Inc Del	$28,092.06	$39,831.74
6/10/2009	2750 Brookfield Asset Mgmt Inc.	$47,107.50	$90,956.25
5/8/2012	552 Brookfield Residential Pptys	$6,321.01	$5,993.06
6/10/2009	117 CME Group Inc.	$38,316.03	$31,368.87
Various	459 Calloway Real Estate Invt Tr	$12,644.25	$12,609.88
Various	388 Colfax Corp	$11,958.05	$10,697.16
Various	170 Continental Res Inc	$10,969.93	$11,325.40
Various	874 Dish Network Corp Cl A	$22,798.85	$24,952.70
Various	2591 Dreamworks Animation	$61,121.54	$49,384.46
Various	632 Forest City Enterprises	$9,657.53	$9,227.20
Various	671 Franco Nev Corp	$21,761.90	$30,311.08
Various	21 Google Inc Cl A	$11,841.77	$12,181.47
Various	1192 Howard Hughes Corp	$61,751.30	$73,474.88
6/1/2009	378 Imperial Oil Ltd	$15,558.25	$15,795.86
Various	2367 Jarden Corp	$73,223.51	$99,461.34
Various	573 Jardine Strategic Hldgs Ltd Bermuda	$34,147.87	$34,953.00
Various	544 Lennar Corp Cl A	$13,590.93	$16,815.04
Various	2225 Leucadia Natl Corp	$50,718.84	$47,325.75
Various	1407 Liberty Media Hldg Corp	$88,812.04	$123,689.37
Various	759 Liberty Interactive Corp	$12,885.50	$13,491.23
Various	990 Limited Brands Inc	$37,427.75	$42,104.70
Various	178 MSC Indl Direct Inc Cl A	$12,840.12	$11,667.90
6/10/2009	65 Mastercard Inc Cl A	$11,365.25	$27,957.15
6/10/2009	501 NYSE Euronext	$14,579.91	$12,815.58
Various	43 Orchard Supply Hardware Stores	$3,692.27	$715.09
Various	962 Sears Hldgs Corp	$64,995.92	$57,431.40
Various	492 Tourmaline Oil Corp	$12,475.56	$12,975.82
3/7/2012	134 Viacom Inc New Cl B	$6,369.33	$6,300.68
Various	1137 WPX Energy Inc	$20,867.66	$18,396.66
Various	94 Wynn Resorts Ltd	$12,866.82	$9,749.68
Various	43 Orchard Supply Hdwe Store Preferred	$94.49	$83.85
Various	279 Equity Lifestyle Pptys Inc	$19,102.45	$19,242.63
6/10/2009	236 Vornado Rlty Tr	$11,254.37	$19,819.28
Various	950 Market Vectors ETF TR	$23,042.22	$30,381.00
		$1,096,365.82	$1,225,768.85

Hollowell Foundation, Inc., Form 990PF - 2011 **51-0183517**

Part 11, Line 10b - Investments - Corporate Stock

Date Acq	Shares Name	End of Year Book Value	End of Year Market Value
5/13/2011	515 China Yuchai Intl	$13,623.86	$7,040.05
1/28/2011	2750 Agricultue Bk China Ltd	$34,243.55	$27,387.25
8/31/2010	435 BOC Hong Kong Hldgs	$22,991.32	$26,469 32
1/30/2012	1140 Brasil Foods S A Spons ADR	$22,594.80	$17,316.60
4/5/2011	2405 CSE Global Ltd	$24,524.60	$14,997.58
12/13/2011	4010 Chemring Group PLC ADR	$24,228.02	$17,259.04
Various	4235 City Telecom Ltd	$42,018.26	$42,053.55
1/19/2012	895 Companhia Paranaese De Energia	$18,902.37	$19,403.60
4/19/2010	2686 Danieli S P A ADR	$37,720.30	$30,695.61
7/2/2009	1839 Experian PLC Spon ADR	$13,737.33	$25,974.04
Various	11160 First Pacific Ltd	$34,034.00	$57,619.08
1/14/2011	365 Fomento Economico Mex	$20,815.95	$32,576.25
Various	883 GlaxoSmithKline	$31,827.53	$40,238.31
Various	1025 Guangdong Invt Ltd Adr	$28,468.49	$36,867.20
9/29/2011	445 HSBC Hldgs PLC Spons ADR	$17,820.44	$19,637.85
3/19/2012	22830 Jasmine Intl Pub Co Litd Spons ADR	$21,181.67	$21,688.50
1/24/2012	1380 Koc Hldg ADR	$22,838.08	$26,322.12
7/2/2009	424 Komatsu Ltd Spon ADR	$6,619.70	$9,979.69
Various	958 Kuraray Co Ltd	$34,538.55	$36,992.21
Various	2002 Manila WTF Co Inc	$26,490.73	$29,161.13
5/15/2012	405 Mindray Med Intl Ltd Spons ADR	$12,625.31	$12,267.45
7/26/2011	5390 Mitsubishi UFJ Finl Group Inc	$28,028.00	$25,602.50
7/2/2009	434 Novartis Ag Spon ADR	$17,498.74	$24,260.60
5/3/2011	425 Lukoil Co Spond ADR	$28,934.00	$23,606.63
2/10/2010	560 Perusahaan Perseroan	$20,800.94	$19,504.80
6/8/2012	295 Philip Morris Intl Inc	$24,641.35	$25,741.70
7/2/2009	872 Royal Dutch Shell	$42,682 74	$58,798.96
Various	2455 Scottish and Southern Energy	$51,523.70	$53,560.74
Various	700 Sanofi Spons ADR	$25,154.31	$26,446.00
8/31/2011	970 Saten Pharmaceutical Co Ltd	$19,275.55	$19,907.31
Various	1132 Shaw Communications	$21,167.41	$21,369.90
517/2010	1775 Singapore Press Hldgs Ltd	$24,060.30	$27,725.50
7/2/2009	849 Syngenta AG Spon ADR	$39,141.17	$58,105.56
Various	1363 Taiwan Semiconductor MFG	$13,883.37	$19,027.48
4/23/2012	1935 Tambang Batubara Bukit Asam	$20,199.27	$15,091.07
1/13/2012	3955 Telecom Corp of New Zealand	$31,350.85	$37,295.65
5/3/2011	580 Telus Corp Non VTG Shs	$29,295.37	$33,899.84
7/2/2009	2291 Tesco PLC Spon ADR	$41,621.02	$33,423.40
Various	777 Total S A Spon ADR	$41,314.35	$34,926.15
7/2/2009	657 Unilever PLC Spon ADR	$15,531.15	$22,160.61
Various	5155 Vienna Ins ADR	$46,146.30	$41,714.26

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Part 11, Line 10b - Investments - Corporate Stock

Date Acq	Shares Name	End of Year Book Value	End of Year Market Value
7/2/2009	589 WPP PLC Spon ADR	$18,600.44	$35,846.54
2/17/2012	1250 ITAU Unibanco Hldg	$26,712.39	$17,400.00
		$1,139,407.58	$1,227,361.63
6/15/2009	190 Acuity Brands Inc	$5,291.50	$9,672.90
Various	270 Allete Inc	$8,635.41	$11,286.00
Various	1120 Avis Budget Group Inc	$16,184.95	$17,024.00
Various	400 Babcock & Wilcox Co	$9,576.47	$9,800.00
6/15/2009	790 Beneficial Mutual Bancorp Inc	$7,580.90	$6,817.70
Various	740 Broadridge Finl Solutions Inc	$12,378.20	$15,739.80
Various	450 CBOE Hldgs Inc	$12,487.71	$12,456.00
Various	1350 Capitol Fed Finl Inc	$16,405.51	$16,038.00
Various	310 Camzo Oil & Gas Inc	$10,719.89	$7,281.90
Various	920 Chemtura Corp	$15,822.20	$13,340.00
6/15/2009	430 Chicago Bridge & Iron Co	$5,596.60	$16,322.80
6/15/2009	270 Circor Intl Inc	$7,312.40	$9,204.30
Various	140 Compass Minerals Intl	$7,853.80	$10,679.20
Various	680 Dana Hldg Corp	$11,717.33	$8,710.80
Various	250 Deltic Timber Corp.	$9,906.40	$15,245.00
Various	2040 Dennys Corp.	$7,837.39	$9,016.80
6/15/2009	220 Dineequity Inc.	$6,675.20	$9,820.80
11/1/2010	200 Dresser Rand Group Inc.	$6,898.84	$8,908.00
Various	390 Enpro Inds Inc.	$10,009.60	$14,574.30
Various	710 First Amem Finl Corp.	$10,411.47	$12,041.60
Various	1260 First Niagara Finl Group Inc.	$13,786.18	$9,639.00
Various	622 FirstMerit Corp.	$12,080.75	$10,269.22
Various	870 Flowers Foods Inc.	$12,450.98	$20,210 10
Various	120 Flowserve Corp	$9,722.74	$13,770.00
Various	470 Forestar Group Inc.	$5,757.47	$6,020.70
12/21/2011	230 Fortune Brands Homes & Sec Inc	$3,715.24	$5,122.10
6/15/2009	190 Foster L B Co.	$5,369.32	$5,435.90
4/8/2012	150 Genesee & Wyo Inc	$8,080.98	$7,926.00
Various	460 Gulfport Energy Corp Com	$14,097.40	$9,489.80
Various	630 Hanes Brands Inc.	$10,908.60	$17,469.90
Various	400 Hanover Insurance Group Inc.	$15,382.84	$15,652.00
Various	560 Hil Rom Hldgs	$10,623.68	$17,276.00
Various	250 Iberiabank Corp.	$10,785.66	$12,612.50
Various	540 ITT Corp New Com	$11,158.46	$9,504.00
9/8/2011	450 John Bean Technologies Corp	$6,971.40	$6,106.50
Various	470 KBW Inc	$8,397.34	$7,731.50
6/15/2009	270 Kaiser Alum Corp.	$9,090.00	$13,996.80

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Part 11, Line 10b - Investments - Corporate Stock

Date Acq	Shares Name	End of Year Book Value	End of Year Market Value
6/15/2009	230 Kansas City Southn	$3,877.80	$15,998.80
Various	210 Koppers Hldgs Inc.	$7,318.34	$7,140.00
11/28/2011	410 Manning & Napier Inc CI A	$5,102.08	$5,834.30
Various	1080 McDermott Int'l Inc.	$13,201.65	$12,031.20
9/8/2011	610 NCR Corp	$10,534 33	$13,865.30
Various	960 Northwest Bancshares Inc.	$11,107.62	$11,241.60
5/8/2012	230 Northwestern Corp	$8,046.30	$8,441.00
Various	390 Oasis Pete Inc	$11,649.09	$9,430.20
Various	790 PHH Corp Com	$14,743.24	$13,809.20
6/15/2009	340 Patterson Cos Inc.	$6,769.40	$11,719.80
Various	580 Penske Automotive Group	$12,202.11	$12,319.20
Various	190 Regal Beloit Corp	$11,951.72	$11,829.40
5/25/2012	410 Regis Corp Minn	$7,543.59	$7,363.60
Various	570 Sally Beauty Hldgs Inc.	$7,056.78	$14,671.80
Various	280 Smith A 0 Corp	$10,443.88	$13,689.20
Various	530 Suncoke Energy Inc	$7,455.89	$7,764.50
6/15/2009	150 Timken Co.	$2,760.00	$6,868.50
Various	310 Treehouse Foods Inc.	$9,241.20	$19,309.90
Various	450 Trinity Inds Inc.	$9,725.47	$11,241.00
6/15/2009	280 Vail Resorts Inc.	$7,631.80	$14,022.40
Various	420 Vectren Corp.	$9,809.20	$12,398.40
Various	650 Viewpoint Finl Group Inc.	$8,531.65	$10,166.00
Various	250 Wabtec	$8,855.92	$19,502.50
9/1/2011	220 Waddell & Reed Finl Inc	$6,750.44	$6,661.60
Various	360 Wintrust Finl Corp	$12,186.52	$12,780.00
Various	320 Wright Express Corp.	$8,722.13	$19,750.40
6/15/2009	430 Wyndham Worldwide Corp	$4,833.20	$22,678.20
		$605,732.16	$754,739 92
Total of All Corporate Stock		$4,086,142.71	$4,514,534.47

HOLLOWELL FOUNDATION, INC.
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Part 11, Line 10C - Investments - Corporate Bonds

Description	**Rate**	**Due Date**	**End of Year Book Value**	**End of Year Mkt Value**
77000 US Treasury Notes	2 00%	11/30/2013	$78,670 63	$78,849 54
61000 US Treasury Notes	2 13%	11/30/2014	$63,562 42	$63,568 71
74000 US Treasury Notes	2 50%	3/31/2015	$78,108 45	$78,255 00
98000 US Treasury Notes	4 25%	8/15/2015	$108,591 01	$109,484 62
1340000 US Treasury Notes	4 63%	11/15/2016	$149,558 84	$156,832 26
80000 US Treasury Notes	3 63%	2/15/2020	$82,403 56	$94,106 40
47000 US Treasury Notes	1 75%	5/15/2022	$47,738 04	$47,382 11
178000 Fed Natl Mtg Assn	4 63%	10/15/2013	$183,707 75	$187,884 34
155000 Fed Home Ln Mtg	1 00%	8/27/2014	$156,699 76	$157,106 45
42000 Pfizer Inc	5 35%	3/15/2015	$44,301 60	$46,958 94
47000 JPMorgan Chase & Co	2 60%	1/15/2016	$45,751 00	$47,441 33
45000 Directv Hldgs LLC	3 50%	3/1/2016	$45,014 83	$47,463 30
42000 GE Cap Corp Nts	5 40%	2/15/2017	$42,154 92	$47,780 88
45000 Goldman Sachs Grp	5 95%	1/18/2018	$48,265 95	$48,163 05
40000 Kraft Foods Inc Nts	6 13%	2/1/2018	$42,064 71	$47,932.80
40000 Verizon Comm	5 50%	2/15/2018	$41,456 62	$47,346 00
40000 AT&T Inc Nt	5 60%	5/15/2018	$41,727 48	$47,874 40
38000 CVS Caremark SR Nts	6 60%	3/15/2019	$41,342 43	$47,387 90
38000 Bunge Ltd Fin Corp Nts	8 50%	6/15/2019	$44,974 69	$47,440 72
43000 Wells Fargo & Co Nts	4 60%	4/1/2021	$46,592 90	$47,972 52
44000 Thermo Fisher Scientific	3 60%	8/15/2021	$46,103 80	$47,325 96
TOTALS			**$1,478,791.39**	**$1,544,557.23**

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Part IV - Short Term Capital Gains and Losses

Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain Loss
100 ICONIX Brand Group	4/18/2012	4/26/2012	$1,450 13	$2,124 86	($674 73)
360 ICONIX Brand Group	8/9/2011	4/26/2012	$5,220 46	$6,750 86	($1 105 29)
910 Supervalue Inc	6/28/2011	4/3/2012	$4,984 68	$8,127 57	($3.142 89)
170 Solutia Inc	2/16/2011	1/27/2012	$4,627 99	$4,345 18	$282 81
280 Federated Invs Inc	2/24/2011	11/28/2011	$4,338 82	$7,661 67	($3,322 85)
180 Federated Invs Inc	8/12/2011	11/28/2011	$2,789 24	$3,145 14	($355 90)
150 Federated Invs Inc	3/9/2011	11/28/2011	$2,324 37	$4,128 89	($1,804 52)
340 Corelogic Inc	9/9/2010	8/23/2011	$2,648 28	$6,070 36	($3.422 08)
4010 Chemring Group PLC	12/13/2011	6/29/2011	$17,062 56	$24,228 02	($7,165 46)
75 KOC Holding ADR	1/24/2012	6/21/2012	$13 47	$12 41	$1 06
4675 Malayan BKG Berhad	12/30/2011	2/16/2012	$25,577 86	$24,746 65	$831 21
845 Vivendi SA ADR	2/8/2011	1/20/2012	$17,511 10	$24,395 15	($6,884 05)
1025 Guangdong Invt Ltd	4/20/2011	10/26/2011	$31,365 31	$26,679.62	$4,685 69
2255 BBVA Banco Frances	9/30/2010	9/30/2011	$12,852 12	$22,320 22	($9,468 10)
360 Bayer AG Spons ADR	1/27/2011	8/31/2011	$23,107 95	$26,910 00	($3,802 05)
2165 Lonza Group AG ADR	10/22/2010	7/7/2011	$16,940 58	$19,920 17	($2,979 59)
45000 US Tsy Nts 2 5%	11/10/2011	6/28/2012	$47,610 20	$47,500 85	$109 35
7000 Wells Fargo Nts 4 6%	3/8/2012	6/8/2012	$7,712 32	$7,587.58	$124 74
19000 US Tsy Nts 2 5%	11/10/2011	6/8/2012	$20,122 14	$20,074 67	$47 47
10000 US Tsy Nts 2 125%	5/24/2012	6/8/2012	$10,438 30	$10,429 08	$9 22
11000 US Tsy Nts 2 0%	7/19/2011	6/8/2012	$11,277 97	$11,247 40	$30 57
9000 Thermo Fshr Scientific	1/19/2012	6/8/2012	$9,605.25	$9,432 32	$172 93
7000 Goldman Sachs 5 95%	1/31/2012	6/8/2012	$7,335.86	$7,511 84	($175 98)
28000 Fed Hm Ln Mtg 1 0%	3/28/2012	6/8/2012	$28,344 68	$28,314 52	$30 16
73000 US Tsy Nts 1 375%	9/7/2011	5/24/2012	$73,689.83	$73,709 86	($20 03)
3000 Fed Hm Ln Mtg 1 625%	9/29/2011	3/28/2012	$3,042 41	$3,039 84	$2 57
177000 Fed Hm Ln Mtg 1 625%	3/30/2011	3/28/2012	$179,501 89	$178,324 41	$1,177 48
51000 US Tsy Nts 1 375%	9/7/2011	3/8/2012	$51,593 50	$51,620 06	($26 56)
1000 ConocoPhillips Nt 4 75%	9/13/2011	1/19/2012	$1,084 27	$1,076 92	$7 35
1000 ConocoPhillips Nt 4 75%	5/3/2011	1/19/2012	$1,084 27	$1,068 05	$16 22
8000 US Tsy Nts 4 375%	6/3/2011	11/10/2011	$8,256 85	$8,247 65	$9 20
3000 US Tsy Nts 1 125%	1/26/2011	9/7/2011	$3,011 24	$3,008 60	$2 64
383 General Growth Pptys	2/1/2012	6/20/2012	$6,634 29	$6,045 96	$588 33
454 SWIRE Pacific Ltd	5/24/2011	2/16/2012	$5,041 35	$6,807 37	($1,766 02)
469 SWIRE Pacific Ltd	5/5/2011	2/16/2012	$5,207 92	$7,088 23	($1.880 31)
277 SWIRE Pacific Ltd	3/18/2011	2/16/2012	$3,075 89	$3,916 42	($840 53)
224 SWIRE Pacific Ltd	3/18/2011	1/31/2012	$2,780 35	$3,167 07	($386 72)
110 SWIRE Pacific Ltd	2/10/2011	1/31/2012	$1,365 35	$1,625 87	($260 52)
359 SWIRE Pacific Ltd	2/10/2001	1/30/2012	$4,277 90	$5,306 23	($1,028 33)

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Part IV - Short Term Capital Gains and Losses

Description	Date Purch	Date Sold	Sales Price	Purchase Price	Gain Loss
98 SWIRE Pacific Ltd	1/28/2011	1/9/2012	$960 73	$1,567 95	($607 22)
317 SWIRE Pacific Ltd	1/18/2011	1/9/2012	$3,107 68	$5,237 12	($2 129 44)
98 SWIRE Pacific Ltd	1/18/2011	12/9/2011	$1,137 21	$1,619 05	($481 84)
122 SWIRE Pacific Ltd	1/3/2011	12/9/2011	$1,415 71	$2,079 76	($664 05)
1 Autonation Inc	12/21/2010	11/3/2011	$37 37	$27 69	$9 68
163 Autonation Inc	12/10/2010	11/3/2011	$6,091 26	$4,305.51	$1,785 75
73 Autonation Inc	12/10/2010	10/25/2011	$2,930.50	$1,928 24	$1,002 26
267 SWIRE Pacific Ltd	1/3/2011	10/4/2011	$2,741 34	$4,551 60	($1.810 26)
382 SWIRE Pacific Ltd	12/14/2010	10/4/2011	$3,922 07	$6,314 77	($2.392 70)
32 Loews Corp	10/28/2010	9/27/2011	$1,133 14	$1,261 61	($128 47)
112 Loews Corp	10/13/2010	9/27/2011	$3,965.97	$4,473 27	($507 30)
20 Loews Corp	10/1/2010	9/27/2011	$708 21	$757 18	($48 97)
116 Loews Corp	10/1/2010	9/21/2011	$4,221 35	$4,391 63	($170 28)
76 Loews Corp	3/19/2010	8/17/2011	$2,802 77	$2,783 28	$19 49
40 Verizon Comm	1/30/2012	6/21/2012	$1,742 76	$1,503 51	$239 25
90 Volkswagon A G ADR	8/24/2011	5/30/2012	$2,709 83	$2,560 50	$149 33
40 Verizon Comm	1/30/2012	5/30/2012	$1,652 96	$1,503 51	$149 45
25 Dominion Res Inc	8/24/2011	5/30/2012	$1,296 03	$1,238 50	$57 53
100 Corning Inc	12/6/2011	5/30/2012	$1,288 98	$1,373 80	($84 82)
1085 Overseas Shiphldg Grp	2/24/2012	5/11/2012	$11,827 95	$11,093.54	$734 41
668 Novacopper Inc	5/4/2012	5/4/2012	$2 47	$2 09	$0.38
40 Peabody Energy Corp	5/26/2011	5/2/2012	$1,205 17	$2,426 57	($1 221 40)
170 Franco Nev Corp	1/30/2012	5/2/2012	$7,666 86	$7,610 06	$56 80
25 Vokswagon A G ADR	8/24/2011	2/24/2012	$844 16	$711 25	$132 91
60 Lennar Corp Cl A	5/26/2011	2/24/2012	$1,339.19	$1,103 40	$235 79
55 Ford Motor Co	12/29/2011	2/24/2012	$676 50	$582 45	$94 05
120 Sara Lee Corp	5/23/2011	1/30/2012	$2,278 75	$2,359 92	($81 17)
330 Morgan Stanley	8/24/2011	1/30/2012	$6,000 27	$5,260 20	$740 07
615 Kinross Gold Corp	10/10/2011	1/30/2012	$6,986 40	$8,650 90	($1.664 50)
950 Kinross Gold Corp	8/24/2011	1/30/2012	$10,791 99	$15,683.57	($4 891 58)
45 AOL Inc	4/8/2011	1/30/2012	$726 74	$913 31	($186 57)
5 Volkswagon A G ADR	8/24/2011	1/9/2012	$141 04	$142 25	($1 21)
10 Titanium Metals Corp	2/15/2011	1/9/2012	$154 29	$201 60	($47 31)
5 Sara Lee Corp	5/23/2011	1/9/2012	$94 44	$98 33	($3.89)
35 Opko Health Inc	4/18/2011	1/9/2012	$172 89	$131 21	$41 68
10 Morgan Stanley	8/24/2011	1/9/2012	$161 69	$159 40	$2 29
10 Molycorp Inc	11/22/2011	1/9/2012	$259 89	$300 30	($40 41)
5 Merck & Co	5/26/2011	1/9/2012	$191 69	$182 40	$9 29
10 Lennar Corp	5/26/2011	1/9/2012	$206 39	$183 90	$22 49

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Part IV - Short Term Capital Gains and Losses

Description	Date Purch	Date Sold	Sales Price	Purchase Price	Gain Loss
15 Kinross Goldcorp	8/24/2011	1/9/2012	$186 94	$247 64	($60 70)
15 Ford Motor Co	12/29/2011	1/9/2012	$176 99	$158 85	$18 14
5 Dominion Res Inc	8/24/2011	1/9/2012	$256 49	$247 70	$8 79
5 Chesapeake Energy Corp	8/24/2011	1/9/2012	$117 74	$148 62	($30 88)
5 Campbell Soup Co	10/10/2011	1/9/2012	$158 84	$166 14	($7 30)
115 Sara Lee Corp	5/23/2011	12/29/2011	$2,175 96	$2,261.59	($85 63)
600 Opko Health Inc	4/18/2011	12/29/2011	$2,849 94	$2,249 29	$600 65
1140 Hawaiian Hldgs Inc	12/1/2011	12/29/2011	$6,676 81	$6,718 98	($42 17)
195 Morgan Stanley	8/24/2011	12/13/2011	$3,053 64	$3,108 30	($54 66)
70 Lennar Corp	5/26/2011	12/1/2011	$1,277 68	$1,287.30	($9 62)
121 Goldman Sachs Group	8/24/2011	11/2/2011	$12,829 63	$13,150 72	($321 09)
185 Sara Lee Corp	5/23/2011	8/24/2011	$3,246 70	$3,638 20	($391 50)
45 Fluor Corp	11/12/2010	8/24/2011	$2,545 30	$2,469 18	$76 12
1000 Dell Inc	2/15/2011	8/24/2011	$14,459 72	$13,851 40	$608 32
165 Archer Daniels Midland Co	2/15/2011	8/24/2011	$4,631 48	$5,973 89	($1,342 41)
115 AOL Inc	10/7/2010	8/24/2011	$1,438 62	$2,835.46	($1,396 84)
TOTALS			$816,586.07	$873,505.96	($56,494.78)

Hollowell Foundation, Inc.

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Part IV - Long Term Capital Gains and Losses (Noncovered)

Description	Date Purch	Date Sold	Sales Price	Purchase Price	Gain Loss
240 Sally Beauty Hldgs	1/22/2010	6/11/2012	$6,330 88	$2,131 83	$4,199 05
130 Timken Co	6/15/2009	5/17/2012	$6,351 34	$2,392 00	$3,959 34
200 ITC Hldgs Corp	12/7/2009	5/8/2012	$14,577 77	$9,421 38	$5,156 39
70 WABTEC	6/15/2009	4/18/2012	$5,571 87	$2,382 90	$3,188 97
60 Kansas City Southern	6/15/2009	4/18/2012	$4,423 51	$1,011 60	$3,411 91
20 Walter Energy	7/31/2009	3/23/2012	$1,251 41	$987 00	$264 41
100 Walter Energy	6/15/2009	3/23/2012	$6,257 04	$3,464 49	$2,792 55
170 Wright Express Corp	6/15/2009	3/1/2012	$10,629 32	$4,460 87	$6,168 45
110 Acuity Brands	6/15/2009	3/1/2012	$6,823 84	$3,063 50	$3,760 34
410 Brinks Co	11/18/2010	2/16/2012	$9,676 19	$10,661 89	($985 70)
520 Federal Signal Corp	5/10/2010	2/1/2012	$2,224 56	$3,455 40	($1 230 84)
220 Solutia/Eastman Chem	5/19/2010	1/27/2012	$5,989 16	$3,263 28	$2,725 88
260 Foster Wheeler Ag	6/15/2009	12/21/2011	$4,737 75	$7,090 20	($2,352 45)
170 Timken Co	6/15/2009	12/21/2011	$6,397 53	$3,128 00	$3,269 53
170 Tennant Co	6/15/2009	9/8/2011	$6,961 28	$3,123 60	$3,837 68
650 Westar Energy	6/15/2009	9/1/2011	$17,120 41	$11,758 50	$5,361 91
30 Westar Energy	7/31/2009	9/1/2011	$790 17	$594 90	$195 27
20 Texas Inds Inc	7/31/2009	8/29/2011	$671 73	$919 80	($248 07)
120 Texas Inds Inc	6/15/2009	8/29/2011	$4,030 41	$3,950 80	$79 61
190 Corelogic Inc	3/26/2010	8/23/2011	$1,479 92	$3,686 23	($2,206 31)
130 WABTEC	6/15/2009	8/12/2011	$7,488 27	$4,425 38	$3,062 89
420 Sally Beauty Hldgs	1/22/2010	8/12/2011	$7,049 64	$3,730 69	$3,318 95
80 Exterran Hldgs	6/18/2010	8/9/2011	$891 40	$2,199 31	($1,307 91)
250 Exterran Hldgs	10/8/2009	8/9/2011	$2,785 61	$6,137 13	($3,351 52)
20 Petrohawk Energy Corp	7/31/2009	7/18/2011	$763 39	$488 60	$274 79
360 Petrohawk Energy Corp	6/15/2009	7/18/2011	$13,740 93	$8,773 20	$4,967 73
60 BankFinancial Corp	6/15/2009	7/13/2011	$491 76	$535 27	($43 51)
100 BankFinancial Corp	6/15/2009	7/12/2011	$822 26	$892 11	($69 85)
240 Arch Chemicals	6/15/2009	7/11/2011	$11,245 29	$6,626 40	$4,618 89
100 BankFinancial Corp	6/15/2009	7/7/2011	$836 00	$892 11	($56 11)
580 City Telecom H K Ltd	12/22/2009	6/29/2012	$5,802 42	$5,479 28	$323 14
208 City Telecom H K Ltd	12/22/2009	6/28/2012	$2,071 57	$1,964 98	$106 59
109 Vale SA ADR	7/30/2009	6/13/2012	$2,048 08	$2,141 78	($93 70)
743 Vale SA ADR	7/2/2009	6/13/2012	$13,960 73	$13,091 59	$869 14
625 Wolters Kluwer NV	6/2/2011	6/11/2012	$9,218 54	$13,831 25	($4 612 71)
240 Novartis Ag	7/2/2009	5/15/2012	$12,571 15	$9,676 73	$2,894 42
1995 Stmicroelectronics	12/29/2010	4/20/2012	$13,198 62	$20,574 63	($7,376 01)
10821 Hana Microelectronics	11/11/2010	3/26/2012	$14,713 04	$19,041 72	($4,328 68)
1089 Hana Microelectronics	11/11/2010	3/23/2012	$1,495 28	$1,916 31	($421 03)

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Part IV - Long Term Capital Gains and Losses (Noncovered)

Description	**Date Purch.**	**Date Sold**	**Sales Price**	**Purchase Price**	**Gain Loss**
1955 Taiwan Semiconductor	7/2/2009	3/15/2012	$29,149 50	$18,313 79	$10,835 71
1510 Charter Intl PLC ADR	10/21/2010	3/9/2012	$23,720 22	$19,471 60	$4,248 62
1675 Experian PLC	7/2/2009	1/18/2012	$22,880 06	$12,512 25	$10,367 81
2045 Ishares MSCI Malaysia	6/21/2010	12/29/2011	$27,361 57	$24,539 87	$2,821 70
529 Ishares MSCI Turkey	7/24/2009	12/29/2011	$21,775 44	$22,354 59	($579 15)
185 6 Air Liquide ADR	7/30/2009	10/7/2011	$4,427 08	$3,533 94	$893 14
974 4 Air Liquide ADR	7/2/2009	10/7/2011	$23,242 21	$16,552 63	$6,689 58
251 BNP Paribas Spon ADR	7/30/2009	10/5/2011	$4,808 99	$8,882 89	($4.073.90)
635 BNP Paribas Spon ADR	7/2/2009	10/5/2011	$12,166 17	$20,351 75	($8.185 58)
8000 Verizon 5 5% 12/15/18	8/11/2009	6/8/2012	$9,411 52	$8,291 05	$1,120 47
21000 US Tsy Nts 3 625%	5/20/2010	6/8/2012	$24,784.83	$21,630 94	$3,153 89
24000 US Tsy Nts 4 625%	3/30/2010	6/8/2012	$28,155 12	$25,993 46	$2,161 66
14000 US Tsy Nts 4 25%	4/29/2010	6/8/2012	$15,687 70	$15,101 23	$586 47
6000 Pfizer Inc 5 35%	10/13/2009	6/8/2012	$6,717 12	$6,332 84	$384.28
7000 Kraft Foods 6 125%	10/7/2009	6/8/2012	$8,309 77	$7,363 96	$945 81
8000 JPMorgan Chase 2 6%	2/9/2011	6/8/2012	$8,000 40	$7,784 74	$215 66
7000 Gen Electric 5 4%	8/13/2009	6/8/2012	$7,919 45	$7,026 05	$893 40
28000 FNMA Nts 4 625%	7/10/2009	6/8/2012	$29,608 04	$28,894 94	$713 10
8000 Directv Hldgs 3 5%	4/6/2011	6/8/2012	$8,424 64	$8,002 66	$421 98
8000 CVS Caremark 6/6%	11/12/2009	6/8/2012	$10,000 08	$8,707 82	$1,292 26
7000 Bunge LTD Fin Corp 8 5%	10/28/2010	6/8/2012	$8,715 98	$8,284 28	$431 70
8000 AT&T Nt 5 6%	10/9/2009	6/8/2012	$9,555 52	$8,347 31	$1,208 21
48000 US Tsy Nts 4 25%	7/10/2009	1/31/2012	$54,500 46	$51,740 31	$2,760 15
1000 ConocoPhillips 4 75%	10/29/2009	1/19/2012	$1,084.27	$1,035 78	$48 49
48000 ConocoPhillips 4 75%	8/11/2009	1/19/2012	$52,044 96	$49,488 61	$2,556 35
2000 US Tsy Nts 4 375%	11/12/2009	11/10/2011	$2,064 21	$2,049 88	$14 33
54000 US Tsy Nts 4.375%	8/26/2009	11/10/2011	$55,733 72	$55,149 52	$584 20
74000 US Tsy Nts 4 375%	7/10/2009	1/10/2011	$76,375 85	$75,679 29	$696 56
123000 US Tsy Nts 1 125%	1/27/2010	9/7/2011	$123,460 84	$123,133 18	$327 66
2000 US Tsy Nts 4.50%	12/11/2009	7/19/2011	$2,032 18	$2,031 03	$1 15
87000 US Tsy Nts 4 50%	7/10/2009	7/19/2011	$88,399 87	$88,275 68	$124 19
12 Mastercard Inc	6/10/2009	6/20/2012	$5,102 68	$2,098 20	$3,004 48
59 Franco Nev Corp	11/10/2010	6/11/2012	$2,586 01	$1,940 67	$645 34
97 Franco Nev Corp	11/4/2010	6/11/2012	$4,251 58	$3,318 78	$932 80
235 NYSE Euronext	6/10/2009	6/6/2012	$5,756 41	$6,838 88	($1 082 47)
14 Mastercard Inc	6/10/2009	6/6/2012	$5,846 40	$2,447 90	$3,398 50
127 Forest City Enterprises	10/22/2010	5/16/2012	$1,857 99	$1,833 38	$24 61
252 Forest City Enterprises	8/19/2010	5/16/2012	$3,686 73	$2,919 95	$766 78
16 Mastercard Inc	6/10/2009	5/1/2012	$7,392 99	$2,797 60	$4,595 39

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Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain Loss
178 Mkt Vectors ETFTR Gaming	6/10/2009	4/26/2012	$6,486 33	$3,906 64	$2,579 69
471 Grupo Televisa	10/22/2009	4/26/2012	$9,547 52	$9,536 47	$11 05
315 Grupo Televisa	10/22/2009	4/10/2012	$6,443 55	$6,377 90	$65 65
11 Mastercard Inc	6/10/2009	4/3/2012	$4,807 29	$1,923 35	$2,883 94
294 Grupo Televisa	10/22/2009	3/8/2012	$6,054 94	$5,952 71	$102 23
58 Franco Nev Corp	11/4/2010	3/7/2012	$2,435.28	$1,984 42	$450 86
63 Franco Nev Corp	10/13/2010	3/7/2012	$2,645 22	$2,141 69	$503 53
127 Imperial Oil Ltd	6/10/2009	3/1/2012	$6,096 45	$5,227 24	$869 21
90 Liberty Media Corp	6/7/2010	2/29/2012	$8,033 08	$3,548 17	$4,484 91
394 Mkt Vectros ETFTR Gaming	6/10/2009	2/22/2012	$13,368 29	$8,647 27	$4,721 02
40 CNOOC Ltd	6/10/2009	2/21/2012	$8,878 14	$5,547 20	$3,330 94
56 Franco Nev Corp	10/13/2010	2/10/2012	$2,433 70	$1,903 72	$529 98
55 Franco Nev Corp	10/13/2010	2/9/2012	$2,405 05	$1,869 72	$535.33
32 CNOOC Ltd	6/10/2009	2/7/2012	$6,919 22	$4,437 76	$2,481 46
134 Forest City Enterprises	8/19/2010	2/1/2012	$1,763 38	$1,552 67	$210 71
163 Forest City Enterprises	8/18/2010	2/1/2012	$2,145 01	$1,874 26	$270 75
15 Forest City Enterprises	7/16/2010	2/1/2012	$197 39	$179 76	$17 63
110 Forest City Enterprises	7/16/2010	1/31/2012	$1,446 85	$1,318.27	$128 58
121 Forest City Enterprises	7/15/2010	1/31/2012	$1,591 53	$1,475 90	$115 63
262 Swire Pacific Ltd	1/28/2011	1/30/2012	$3,122 03	$4,191 87	($1,069 84)
33 CNOOC Ltd	6/10/2009	1/25/2012	$6,656 21	$4,576 44	$2,079 77
289 Grupo Televisa	10/22/2009	1/24/2012	$6,087 87	$5,851.47	$236 40
6 Franco Nev Corp	10/13/2010	1/9/2012	$239 42	$203 97	$35 45
50 Franco Nev Corp	9/22/2010	1/9/2012	$1,995 17	$1,599 56	$395 61
13 Franco Nev Corp	9/21/2010	1/9/2012	$518 75	$416 14	$102 61
71 Franco Nev Corp	9/21/2010	1/6/2012	$2,823 03	$2,272.79	$550.24
128 Forest City Enterprises	7/15/2010	1/6/2012	$1,495 80	$1,561 28	($65 48)
336 Forest City Enterprises	5/7/2010	1/6/2012	$3,926 49	$4,728 36	($801 87)
447 Orchard Supply Hdwe St	4/28/2010	12/30/2011	$0 79	$1 64	($0 85)
447 Orchard Supply Hdwe St	4/28/2010	12/30/2011	$6 95	$64 18	($57 23)
33 CNOOC Ltd	6/10/2009	12/21/2011	$5,674 05	$4,576 44	$1,097 61
23 Franco Nev Corp	9/21/2010	12/20/2011	$874 96	$736 25	$138 71
110 Franco Nev Corp	7/29/2010	12/20/2011	$4,184 59	$3,305 52	$879 07
60 Franco Nev Corp	7/28/2010	12/20/2011	$2,282 50	$1,791 12	$491 38
151 Imperial Oil Ltd	6/10/2009	12/15/2011	$6,260 42	$6,215 07	$45 35
557 CBRE Group	2/10/2010	12/6/2011	$9,277 77	$6,817 40	$2,460 37
29 Franco Nev Corp	7/28/2010	12/2/2011	$1,199 44	$865 71	$333 73
68 Franco Nev Corp	7/22/2010	12/2/2011	$2,812 48	$2,066 98	$745 50
338 Grupo Televisa	10/22/2009	11/30/2011	$6,749 19	$6,843 59	($94 40)

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Part IV - Long Term Capital Gains and Losses (Noncovered)

Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain Loss
219 Liberty Media Corp	6/7/2010	11/29/2011	$16 52	$8 64	$7 88
28 Forest City Enterprises	5/7/2010	11/28/2011	$330 53	$394 03	($63 50)
398 Forest City Enterprises	4/20/2010	11/28/2011	$4,698 26	$6,114 08	($1,415 82)
106 Forest City Enterprises	4/20/2010	11/10/2011	$1,417 08	$1,628 37	($211 29)
112 Forest City Enterprises	4/5/2010	11/10/2011	$1,497 30	$1,695 84	($198 54)
86 Forest City Enterprises	4/5/2010	11/9/2011	$1,150 38	$1,302 16	($151 78)
156 Forest City Enterprises	4/1/2010	11/9/2011	$2,086 74	$2,299 22	($212 48)
154 Loews Corp	10/28/2010	11/8/2011	$6,074 52	$6,071 50	$3 02
234 Carnival Corp	6/10/2009	11/2/2011	$7,939 67	$5,538 78	$2,400 89
177 Carnival Corp	6/10/2009	10/26/2011	$6,309 28	$4,189 59	$2,119 69
112 Franco Nev Corp	7/22/2010	10/25/2011	$4,494 54	$3,404 43	$1,090 11
216 ICICI Bk Ltd	6/17/2009	10/19/2011	$7,764 47	$6,591 39	$1,173 08
24 ICICI Bk Ltd	6/17/2009	10/12/2011	$876 12	$732 38	$143.74
158 ICICI Bk Ltd	6/10/2009	10/12/2011	$5,767 79	$4,992 80	$774 99
250 Imperial Oil Ltd	6/10/2009	10/4/2011	$8,250 64	$10,289 85	($2.039 21)
139 ICICI Bk Ltd	6/10/2009	10/4/2011	$4,263 60	$4,392 40	($128 80)
243 NYSE Euronext	6/10/2009	9/21/2011	$6,300 20	$7,117 15	($816 95)
37 Loews Corp	9/2/2010	9/21/2011	$1,346 47	$1,340 22	$6 25
120 Loews Corp	9/2/2010	9/13/2011	$4,354 00	$4,346 66	$7 34
39 Loews Corp	8/27/2010	9/13/2011	$1,415 05	$1,374 62	$40 43
115 Loews Corp	8/27/2010	9/7/2011	$4,212 53	$4,053 37	$159 16
67 Loews Corp	8/19/2010	9/7/2011	$2,454 26	$2,453 68	$0 58
45 Imperial Oil Ltd	6/10/2009	8/30/2011	$1,794 71	$1,852 17	($57 46)
124 Imperial Oil Ltd	6/1/2009	8/29/2011	$4,930 76	$5,103 77	($173 01)
51 Loews Corp	8/11/2010	8/17/2011	$1,880 81	$1,913 01	($32 20)
104 Loews Corp	8/10/2010	8/17/2011	$3,835 37	$3,948 18	($112 81)
146 Loews Corp	8/4/2010	8/17/2011	$5,384 27	$5,568 74	($184 47)
6 Loews Corp	7/15/2010	8/17/2011	$221 27	$214 76	$6 51
307 Cenovus Energy	6/10/2009	8/9/2011	$10,226 28	$8,317 94	$1,908 34
144 Loews Corp	7/15/2010	8/5/2011	$5,427.75	$5,154 35	$273 40
147 Cenovus Energy	6/10/2009	8/3/2011	$5,434 10	$3,982 85	$1,451 25
30 Cenovus Energy	5/19/2009	8/3/2011	$1,109 00	$682 09	$426 91
111 ICICI Bk Ltd	6/10/2009	8/2/2011	$5,076 11	$3,507.60	$1,568 51
79 Berkshire Hathaway Inc	6/10/2009	7/27/2011	$5,939 44	$4,642 83	$1,296 61
174 Cenovus Energy Inc	5/19/2009	7/26/2011	$6,984 78	$3,956 12	$3,028 66
1100 Hong Kong Exchanges	6/10/2009	7/22/2011	$22,828 74	$18,015 00	$4,813 74
874 Beijing Capital Intl Airport	6/10/2009	7/13/2011	$375 91	$672 98	($297 07)
405 Nasdaq OMX Group Inc	6/10/2009	7/11/2011	$9,844 19	$8,792 55	$1,051 64
110 Sanofi Spons ADR	6/26/2009	6/21/2012	$3,991 81	$3,107 50	$884 31

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Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain Loss
5 Sanofi Spons ADR	6/22/2009	6/21/2012	$181 45	$163 65	$17 80
8 SPDR Gold TR Gold Shs	12/8/2008	6/21/2012	$1,219 73	$611.76	$607 97
120 JP Morgan Chase & Co	12/19/2005	6/21/2012	$4,315 11	$4,771 20	($456 09)
10 Ishares Silver TR	6/26/2009	6/21/2012	$262.22	$139 00	$123 22
10 Ishares Silver TR	6/22/2009	6/21/2012	$262 22	$135 40	$126 82
13 8 Citigroup Inc	8/11/2009	6/21/2012	$389 15	$511 28	($122 13)
121.2 Citigroup Inc	6/26/2009	6/21/2012	$3,417 77	$3,660 24	($242 47)
65 Archers Daniels Midland	2/15/2011	6/21/2012	$1,916 96	$2,353 35	($436 39)
12 Intl Business Machines	3/12/2002	6/8/2012	$2,333 43	$1,297 68	$1,035.75
70 Exxon Mobil Corp	3/8/2010	6/8/2012	$5,634 87	$4,655 68	$979 19
60 Dean Foods Co	6/22/2009	6/8/2012	$958 29	$1,103 40	($145 11)
20 Coca Cola Co	6/26/2009	6/8/2012	$1,499 16	$964 89	$534 27
70 Citigroup Inc	6/26/2009	6/8/2012	$1,909 72	$2,114 00	($204 28)
270 Archer Daniels Midland	2/15/2011	6/8/2012	$8,610.37	$9,775 46	($1.165 09)
100 Allstate Corp	9/10/2009	6/8/2012	$3,420 92	$2,915 16	$505 76
120 Ishares Silver TR	6/22/2009	6/6/2012	$3,424 96	$1,624 80	$1,800 16
516 United Contl Hldgs Inc	6/18/2010	5/30/2012	$12,533 40	$12,112 94	$420 46
10 Union Pacific Corp	11/11/2009	5/30/2012	$1,098 27	$629 59	$468 68
95 UDR Inc	6/26/2009	5/30/2012	$2,439 55	$975 65	$1,463.90
70 UDR Inc	6/2/2009	5/30/2012	$1,797 57	$730 80	$1,066 77
40 Southern Co	6/9/2010	5/30/2012	$1,837.24	$1,309 56	$527 68
565 Sara Lee Corp	5/23/2011	5/30/2012	$11,887 89	$11,111 27	$776 62
5 SPDR Gold TR	12/8/2008	5/30/2012	$760.38	$382.35	$378 03
25 Peabody Energy Corp	5/26/2011	5/30/2012	$597 54	$1,516 60	($919 06)
15 Lennar Corp	5/26/2011	5/30/2012	$403 07	$275 85	$127 22
85 Kraft Foods Inc	10/19/2009	5/30/2012	$3,258 83	$2,317 51	$941 32
10 Johnson & Johnson	11/30/1995	5/30/2012	$621 70	$215 60	$406 10
41 JP Morgan Chase & Co	12/19/2005	5/30/2012	$1,353 87	$1,630 16	($276 29)
19 JP Morgan Chase & Co	12/19/2005	5/30/2012	$627 40	$734 18	($106 78)
115 Ishares Silver TR	6/22/2009	5/30/2012	$3,130 45	$1,557 10	$1,573 35
3 Intl Business Machines	3/12/2002	5/30/2012	$583 84	$324 42	$259 42
525 General Motors	11/29/2010	5/30/2012	$11,738 78	$17,560 81	($5 822 03)
35 E I DuPont De Nemours	12/8/2008	5/30/2012	$1,695 36	$871 87	$823 49
95 Comcast Corp Cl A	12/8/2008	5/30/2012	$2,754 09	$1,576 52	$1,177 57
10 Coca Cola Company	6/26/2009	5/30/2012	$749 78	$482 45	$267 33
10 Coca Cola Company	6/22/2009	5/30/2012	$749 78	$480 80	$268 98
440 Canadian Natural Res Ltd	6/26/2009	5/30/2012	$12,746 95	$11,365 20	$1,381 75
185 Canadian Natural Res Ltd	6/22/2009	5/30/2012	$5,359 52	$4,472 00	$887 52
15 Avalan Bay Cmntys Inc	6/26/2009	5/30/2012	$2,084 53	$834 60	$1,249 93

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Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain Loss
45 Archer Daniels Midland	2/15/2011	5/30/2012	$1,439 96	$1,629 24	($189 28)
5 Allstate Corp	9/10/2009	5/30/2012	$168 15	$145 76	$22 39
90 Allstate Corp	6/26/2009	5/30/2012	$3,026 62	$2,178 90	$847 72
20 Agrium Inc	6/26/2009	5/30/2012	$1,561 68	$811 82	$749 86
360 Overseas Shiphldg Grp	12/31/2009	5/11/2012	$3,924 48	$16,018 75	($12.094 27)
15 Southern Co	6/9/2010	5/2/2012	$688 08	$491 08	$197 00
560 NV Energy Inc	6/26/2009	5/2/2012	$9,266 15	$6,064.80	$3,201 35
350 NV Energy Inc	6/22/2009	5/2/2012	$5,791 34	$3,734 50	$2,056 84
80 Exxon Mobil Corp	3/8/2010	5/2/2012	$6,888 90	$5,320 78	$1,568 12
215 Walmart Stores Inc	5/27/2008	4/26/2012	$12,676 13	$12,111 38	$564.75
145 Walmart Stores Inc	5/22/2008	4/26/2012	$8,549 01	$8,104.16	$444 85
84CEMEXSABDECV	6/22/2009	4/3/2012	$6 54	$6 66	($0 12)
10 Union Pacific Corp	11/11/2009	2/24/2012	$1,128 81	$629 58	$499.23
20 Sunpower Corp	6/18/2010	2/24/2012	$155 61	$292 82	($137 21)
75 Newmont Mng Corp	6/22/2009	2/24/2012	$4,674 69	$3,017 63	$1,657 06
1340 MGM Resorts Intl	6/26/2009	2/24/2012	$19,001 58	$9,085 20	$9,916 38
15 Kraft Foods Inc	10/19/2009	2/24/2012	$569 53	$408 97	$160 56
60 Johnson & Johnson	11/30/1995	2/24/2012	$3,867 02	$1,293 60	$2,573 42
135 ISHARES Silver TR	6/22/2009	2/24/2012	$4,653 37	$1,827 90	$2,825 47
10 Intl Business Machines	3/12/2002	2/24/2012	$1,970 90	$1,081 40	$889 50
15 Intl Business Machines	10/8/1999	2/24/2012	$2,956 34	$1,671 60	$1,284 74
195 Hess Corp	6/26/2009	2/24/2012	$13,032 38	$10,636.30	$2,396 08
100 Hess Corp	6/22/2009	2/24/2012	$6,683.27	$5,034 00	$1,649 27
85 Dow Chemical Co	6/22/2009	2/24/2012	$2,888 27	$1,310 70	$1,577 57
9 3 Citigroup Inc	6/26/2009	2/24/2012	$301 22	$280 86	$20.36
35 7 Citigroup Inc	6/22/2009	2/24/2012	$1,156 32	$1,074 57	$81 75
150 CEMEX S A B DE C V	6/22/2009	2/24/2012	$1,165 77	$1,237 06	($71.29)
43 Caterpillar Inc	6/26/2009	2/24/2012	$4,978.79	$1,490 38	$3,488 41
65 Caterpillar Inc	6/22/2009	2/24/2012	$7,526 08	$2,108 54	$5,417 54
550 Intel Corp	3/8/2010	2/3/2012	$14,789 27	$11,412 50	$3,376 77
250 Sunpower Corp	6/18/2010	1/30/2012	$1,826 92	$3,660 29	($1 833 37)
275 Sunpower Corp	6/16/2010	1/30/2012	$2,009 61	$3,901 06	($1 891 45)
20 Southern Co	6/9/2010	1/30/2012	$900 22	$654 78	$245 44
5 McDonalds Corp	6/26/2009	1/30/2012	$493 49	$285 60	$207 89
55 McDonalds Corp	6/22/2009	1/30/2012	$5,428 39	$3,152 05	$2,276 34
110 Comcast Corp	12/8/2008	1/30/2012	$2,899 59	$1,825 45	$1,074 14
435 Barnes & Noble Inc	12/31/2009	1/30/2012	$5,163 72	$8,168 38	($3.004 66)
55 Avalonbay Cmntys Inc	6/26/2009	1/30/2012	$7,403 84	$3,060 20	$4,343 64
5 Allstate Corp	6/26/2009	1/30/2012	$145 09	$121 05	$24 04

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Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain Loss
5 Agnum Inc	6/26/2009	1/30/2012	$400 29	$202 96	$197 33
135 AOL Inc	10/7/2010	1/30/2012	$2,180 21	$3,328 59	($1 148 38)
25 Continental Res Inc	6/16/2010	1/10/2012	$1,880 46	$1,300 12	$580 34
20 Boeing Co	6/22/2009	1/10/2012	$1,500 44	$934 40	$566 04
5 Wal Mart Stores	5/22/2008	1/9/2012	$295 59	$279 45	$16 14
5 United States Stl Corp	6/26/2009	1/9/2012	$134 04	$184 65	($50 61)
5 United Conti 1Hldgs,	6/16/2010	1/9/2012	$89 99	$117 37	($27 38)
5 UDR Inc	6/22/2009	1/9/2012	$122 04	$52 20	$69 84
5 Suncor Energy Inc	6/22/2009	1/9/2012	$155 09	$141 12	$13 97
5 Southern Co	6/9/2010	1/9/2012	$224 24	$163 69	$60 55
5 Silver Wheaton Corp	6/26/2009	1/9/2012	$150 84	$44 00	$106 84
5 Sanofi Spons ADR	6/22/2009	1/9/2012	$178 74	$163 65	$15 09
5 SJW Corp	6/22/2009	1/9/2012	$116 89	$113 23	$3 66
5 Plum Creek Timber Co	6/22/2009	1/9/2012	$186.99	$142 55	$44 44
5 Overseas Shiphldg Group	12/31/2009	1/9/2012	$59 54	$222 48	($162 94)
10 NV Energy Inc	6/22/2009	1/9/2012	$160 29	$106 70	$53 59
25 Novagold Res Inc	6/22/2009	1/9/2012	$225.08	$106 25	$118 83
5 Noble Energy Inc	11/17/2010	1/9/2012	$491 29	$406 29	$85.00
5 Newmont Mng Corp	6/22/2009	1/9/2012	$307 44	$201 18	$106 26
5 Market Vectors ETF TR	6/26/2009	1/9/2012	$267 54	$197 05	$70 49
15 MGM Resorts Intl	6/26/2009	1/9/2012	$170 24	$101 70	$68 54
5 MDC Hldgs Inc	6/22/2009	1/9/2012	$95 44	$146 25	($50 81)
5 Kraft Foods Inc	10/19/2009	1/9/2012	$188 34	$136 32	$52 02
5 JP Morgan Chase & Co	12/19/2005	1/9/2012	$175 94	$193 20	($17 26)
15 ISHARES Silver TR	6/22/2009	1/9/2012	$421 79	$203 10	$218 69
5 Intel Corp	3/8/2010	1/9/2012	$127 69	$103 75	$23 94
5 Hess Corp	6/22/2009	1/9/2012	$284 49	$251 70	$32 79
10 Goodyear Tire & Rubr	11/13/2009	1/9/2012	$152 89	$145 25	$7 64
5 Goldcorp Inc	6/22/2009	1/9/2012	$223 49	$165 05	$58 44
5 General Motors Co	11/29/2010	1/9/2012	$114 49	$167 25	($52 76)
5 Freeport-McMoran Cpr & Gld	6/26/2009	1/9/2012	$195 09	$126 92	$68 17
5 Exxon Mobil corp	3/8/2010	1/9/2012	$427 49	$332 55	$94 94
5 E I DuPont de Nemours & Co	12/8/2008	1/9/2012	$232 39	$124 55	$107 84
5 Dow Chemical Co	6/22/2009	1/9/2012	$151 39	$77 10	$74 29
20 Dole Food Co	6/9/2010	1/9/2012	$164 83	$185 95	($21 12)
5 Dean Foods Co	6/22/2009	1/9/2012	$54 34	$91 95	($37 61)
5 Continental Resources Inc	6/16/2010	1/9/2012	$371 94	$260 02	$111 92
5 Comcast Corp CL A	12/8/2008	1/9/2012	$126 04	$82 97	$43 07
S Coca Cola Company	6/22/2009	1/9/2012	$344 44	$240 40	$104 04

Hollowell Foundation, Inc.

Form 990-PF-2011

51-0183517

Part IV - Long Term Capital Gains and Losses (Noncovered)

Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain Loss
5 Cliffs Natural res Inc	6/2/2009	1/9/2012	$330 89	$124 17	$206 72
10 CitiGroup Inc	6/22/2009	1/9/2012	$290 29	$301 00	($10 71)
15 Chiquita Brands Intl Inc	12/31/2009	1/9/2012	$124 84	$269 94	($145 10)
10 CEMEX S A B DE C V	6/22/2009	1/9/2012	$53 39	$82 47	($29 08)
5 Caterpillar Inc	6/22/2009	1/9/2012	$485 84	$162 20	$323 64
10 Canadian Oil Sands Ltd	6/22/2009	1/9/2012	$232 99	$223 80	$9 19
5 Canadian Natural Res Ltd	6/22/2009	1/9/2012	$191 59	$120 86	$70 73
5 Boeing Inc	6/22/2009	1/9/2012	$372 54	$233 60	$138 94
5 Barrick Gold Corp	6/22/2009	1/9/2012	$237 69	$161.00	$76.69
5 Barnes & Nobel Inc	12/31/2009	1/9/2012	$58 84	$93 89	($35 05)
15 Bank America Corp	6/22/2009	1/9/2012	$94 04	$183 75	($89 71)
5 Allstate Corp	6/26/2009	1/9/2012	$140 34	$121 05	$19 29
10 Alcoa Inc	10/19/2009	1/2/1900	$93 79	$141 59	($47 80)
25 ATP Oil & Gas Corp	6/9/2010	1/9/2012	$176.50	$229 56	($53 06)
5 AOL Inc	10/7/2010	1/9/2012	$81 34	$123 28	($41 94)
35 United Conti Hldgs Inc	6/18/2010	12/29/2011	$658 33	$821 61	($163 28)
1 Union Pacific Corp	11/11/2009	12/29/2011	$1,577 67	$944 38	$633 29
155 UDR Inc	6/22/2009	12/29/2011	$3,918 48	$1,618 20	$2,300 28
20 NV Energy Inc	6/22/2009	12/29/2011	$327 41	$213 40	$114 01
60 McDonalds Corp	6/22/2009	12/29/2011	$6,044 50	$3,438 60	$2,605 90
85 Kraft Foods Inc	10/19/2009	12/29/2011	$3,194 29	$2,317 51	$876 78
90 Kraft Foods Inc	6/18/2007	12/29/2011	$3,382 19	$3,191 98	$190 21
5 Johnson & Johnson	11/30/1995	12/29/2011	$328 89	$107 80	$221 09
40 GoldCorp Inc	6/22/2009	12/29/2011	$1,715 17	$1,320 40	$394 77
55 Caterpillar Inc	6/22/2009	12/29/2011	$4,970 47	$1,784 15	$3,186 32
150 Canadian Natural Res Ltd	6/22/2009	12/29/2011	$5,453 89	$3,625 94	$1,827 95
25 Allstate Corp	6/26/2009	12/29/2011	$687 58	$605 25	$82 33
225 AOL Inc	10/7/2010	12/29/2011	$3,395 18	$5,547 65	($2 152 47)
45 GoldCorp Inc	6/22/2009	12/13/2011	$2,128 46	$1,485 45	$643 01
55 E I DuPont De Nemours& Co	12/8/2008	12/13/2011	$2,426 66	$1,370 08	$1,056 58
80 Comcast Corp	12/8/2008	12/13/2011	$1,875 99	$1,327 60	$548.39
60 Comcast Corp	12/8/2008	12/13/2011	$1,407 00	$958 52	$448 48
210 Barnes & Noble Inc	12/31/2009	12/13/2011	$3,313 50	$3,943 36	($629.86)
5 Newmont Mng Corp	6/22/2009	12/6/2011	$334 09	$201 18	$132 91
10 McDonalds Corp	6/22/2009	12/6/2011	$959 20	$573 10	$386 10
80 MGM Resorts Intl	6/26/2009	12/6/2011	$810 57	$542 40	$268 17
140 MGM Resorts Intl	6/22/2009	12/6/2011	$1,418 51	$839 99	$578.52
35 Kraft Foods Inc	6/18/2007	12/6/2011	$1,280 28	$1,241.33	$38 95
20 GoldCorp Inc	6/22/2009	12/6/2011	$1,036 42	$660 20	$376 22

Hollowell Foundation, Inc.

Form 990-PF-2011

51-0183517

Part IV - Long Term Capital Gains and Losses (Noncovered)

Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain Loss
180 Fluor Corp	11/12/2010	12/6/2011	$9,752.30	$9,876 71	($124 41)
30 Exxon Mobil Corp	3/8/2010	12/6/2011	$2,432 05	$1,995 29	$436.76
165 Barnes & Noble	12/31/2009	12/6/2011	$2,626 02	$3,098 35	($472.33)
25 Allstate Corp	6/25/2009	12/6/2011	$678 07	$605 25	$72 82
30 Market Vectors ETF TR	6/26/2009	12/1/2011	$1,796 77	$1,182 30	$614 47
35 Kraft Foods Inc	6/18/2007	12/1/2011	$1,277 12	$1,241 33	$35 79
40 Comcast Corp	12/8/2008	12/1/2011	$902 38	$639 02	$263 36
1390 AMR Corp Del	6/26/2009	12/1/2011	$515 68	$5,949 20	($5.433 52)
845 AMR Corp Del	6/22/2009	12/1/2011	$313 49	$3,472 95	($3.159 46)
50 Southern Co	6/9/2010	11/22/2011	$2,137 55	$1,636 94	$500 61
70 Kraft Foods Inc	6/18/2007	11/22/2011	$2,418 70	$2,482 66	($63 96)
200 AOL Inc	10/7/2010	11/22/2011	$2,811 94	$4,931 24	($2.119 30)
30 Union Pacific Corp	11/11/2009	10/10/2011	$2,732 26	$1,888 76	$843 50
275 Petroleo Brasileiro	6/26/2009	10/10/2011	$6,465 12	$11,294 25	($4.829 13)
70 Petroleo Brasileiro	6/22/2009	10/10/2011	$1,645 67	$2,645 30	($999 63)
45 Newmont Mng Corp	6/22/2009	10/10/2011	$2,918 46	$1,810 58	$1,107 88
240 Intel Corp	3/8/2010	10/10/2011	$5,464 86	$4,980 00	$484.86
60 Heinz H J Company	6/22/2009	10/10/2011	$3,055 35	$2,145 60	$909 75
65 GoldCorp Inc	6/22/2009	10/10/2011	$3,073 27	$2,145 65	$927 62
135 Comcast Corp	12/8/2008	10/10/2011	$3,102 81	$2,156 67	$946 14
65 Union Pacific Corp	11/11/2009	8/24/2011	$5,687 02	$4,092.30	$1,594 72
25 Sanofi Spons ADR	6/22/2009	8/24/2011	$911 48	$818 25	$93 23
15 SPDR Gold Tr	12/8/2008	8/24/2011	$2,566 00	$1,147 05	$1,418 95
70 Market Vectors ETF TR	6/26/2009	8/24/2011	$4,148 88	$2,758 70	$1,390 18
40 Market Vectors ETF TR	6/22/2009	8/24/2011	$2,370 79	$1,442 40	$928 39
22 Intl Business Machines	10/8/1999	$40,779 00	$3,606 43	$2,451 69	$1,154 74
70 Goodyear Tire & Rubr	11/13/2009	$40,779 00	$826 19	$1,016 75	($190 56)
10 Goldcorp Inc	6/22/2009	$40,779 00	$487 11	$330 10	$157 01
550 Duke Energy	6/9/2010	$40,779 00	$10,372 80	$8,788 34	$1,584 46
525 Duke Energy	6/26/2009	$40,779 00	$9,901 31	$7,596 75	$2,304 56
80 Duke Energy	6/22/2009	$40,779 00	$1,508 77	$1,167 20	$341 57
15 Coca Cola Company	6/22/2009	$40,779 00	$1,033 50	$721 20	$312 30
100 Allstate Corp	6/26/2009	$40,779 00	$2,487 30	$2,421 00	$66 30
5 Allstate Corp	6/22/2009	$40,779 00	$124 36	$118 05	$6 31
30 Agrium Inc	6/26/2009	$40,779 00	$2,405 05	$1,217 73	$1,187 32
10 Agrium Inc	6/22/2009	$40,779 00	$801 68	$392 20	$409 48
Totals			**$1,885,121.22**	**$1,673,333.36**	**$211,787.86**

HOLLOWELL FOUNDATION, INC.
FORM 990-PF - 2011
51-0183517
PART XV, Line 3 - Grants and Contributions Paid During the Year

1. Five Thousand Dollars ($5,000.00) to Alderson Snacks in Packs to provide snacks for needy children.
2. Thirty-Five Thousand Dollars ($35,000.00) to Carnegie Hall for the Arts in Education program for children.
3. Fifteen Thousand Dollars ($15,000.00) to CASA of the Eleventh Judicial Circuit for volunteer recognition, public relations, financial review, volunteer supplies, salaries, advocate mileage and travel expense.
4. Ten Thousand Dollars ($10,000.00) to Child & Youth Advocacy Center for salaries, insurance and utilities.
5. Forty-Five Thousand Dollars ($45,000.00) to Childrens' Home Society for the Right from the Start Program.
6. Thirty-Six Hundred Dollars ($3,600.00) to Clintonville Volunteer Fire Department for cribbing equipment.
7. Five Thousand Dollars ($5,000.00) to Communities in Schools of Greenbrier County for administrative/case management services.
8. Three Thousand Dollars ($3,000.00) to Davis-Stuart, Inc. for Employment Preparation Program/Greenhouse Project.
9. Seven Thousand Dollars ($7,000.00) to Family Refuge Center for night monitors' salaries.
10. Three Thousand Dollars ($3,000.00) to Family Resource Network to help fund Warming Hands & Hearts Project; IMPACT project, Youth Coalition Project and other projects.
11. Seven Thousand Forty-Four Dollars and 57 Cents ($7,044.57) to Gateway Industries for tractor/mower.
12. Three Thousand Dollars ($3,000.00) to Greenbrier County Day Report Center for educational materials, videos and supplies.
13. Ten Thousand Dollars ($10,000.00) to Greenbrier County Energy Express for reading enrichment and nutritional program.

14. Five Thousand Dollars ($5,000.00) to Greenbrier County Youth Camp for a walk-in freezer.

15. Three Thousand Dollars ($3,000.00) to Greenbrier East Band Boosters to complete construction of concession stand and equipment.

16. Five Thousand Dollars ($5,000.00) to Greenbrier East High School Track and Field Program for equipment and uniforms.

17. Eight Thousand Dollars ($8,000.00) to Greenbrier County Humane Society for vaccines, medications, flea treatments, etc.

18. Two Thousand Dollars ($2,000.00) to Greenbrier Military School Alumni Association for Leadership Program.

19. Thirty-Five Thousand Dollars ($35,000.00) to Greenbrier Valley Theatre for theYouth Education Program.

20. Five Thousand Dollars ($5,000.00) to High Rocks Educational Corporation for summer programs, tutoring, college preparation, etc.

21. Two Thousand Dollars ($2,000.00) to Hope Haven for food and shelter costs for homeless men.

22. Eleven Thousand Dollars ($11,000.00) to Joyful Noise After School Program for enrichment programs and educational materials.

23. Six Thousand Dollars ($6,000.00) to Lewisburg Foundation for matching funds for maintenance and beautification projects.

24. Eight Thousand Dollars ($8,000.00) to City of Lewisburg for matching funds for construction of the Confederate Cemetery Trail project.

25. Thirty-Five Hundred Dollars ($3,500.00) to Lewisburg Police D.A.R.E. program.

26. Two Thousand Dollars ($2,000.00) to Alderson Public Library for computers.

27. Two Thousand Dollars ($2,000.00) to Greenbrier County Library for electronic white board and computers.

28. Two Thousand Dollars ($2,000.00) to Rainelle Public Library for books, e-books, barcode scanner, file cabinets and tables.

29. Two Thousand Dollars ($2,000.00) to Ronceverte Public Library for centralized software and six task chairs.

30. Two Thousand Dollars ($2,000.00) to Rupert Public Library for computer tables and desk.

31. Two Thousand Dollars ($2,000.00) to White Sulphur Springs Public Library for LED TV and digital photo frame.

32. Five Hundred Dollars ($500.00) to Make-A-Wish Foundation to grant a Greenbrier or Monroe County child's wish.

33. Seventeen Thousand One Hundred Twenty Dollars ($17,120.00) to New River Community and Technical College Foundation to fund four scholarships.

34. Five Thousand Dollars ($5,000.00) to Northern Greenbrier Latchkey Kids Program for salaries, utilities, snacks and craft items.

35. Three Thousand Dollars ($3,000.00) to Quinwood Community Food Service, Inc. for debt reduction on roof loan.

36. Five Thousand Dollars ($5,000.00) to Town of Rainelle to be used for Recreation and Community Center door project.

37. Five Thousand Dollars ($5,000.00) to Renick Community Center to pay on mortgage.

38. Six Thousand Dollars ($6,000.00) to City of Ronceverte for Downtown Streetscape Project.

39. Sixteen Thousand One Hundred Dollars ($16,100.00) to Shepherd's Center of Greenbrier Valley for labor and food stipends, coordination and management of Gwen's Meals Program.

40. Five Thousand Dollars ($5,000.00) to The State Fair of West Virginia for soccer field preparation.

41. Seventy-Five Hundred Dollars ($7,500.00) to Trillium Performing Arts for the Youth Arts Education Program.

42. Nine Thousand Dollars ($9,000.00) to Wellspring of Greenbrier for materials for home improvement projects for the needy.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization RENT 1

(Including Information on Listed Property)

▶ **See separate instructions.** ▶ **Attach to your tax return.**

OMB No 1545-0172

2011

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HOLLOWELL FOUNDATION, INC.	LAND & BUILDING - FAIRLEA, WV	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 instructions)	1	500,000.
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	2,000,000.
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 2010 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 2012. 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	2,758.

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 2011	17	14,836.
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 2011 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	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 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	17,594.
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			

Form 4562 (2011) HOLLOWELL FOUNDATION, INC. 51-0183517 Page 2

Part V **Listed Property** (Include automobiles, certain other vehicles, 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												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
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 2011 tax year:					
43 Amortization of costs that began before your 2011 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
HOLLOWELL FOUNDATION, INC.

Employer identification number (EIN) or
☒ 51-0183517

Number, street, and room or suite no. If a P.O. box, see instructions.
103 EAST WASHINGTON STREET

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
LEWISBURG, WV 24901

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ALLEN CARSON
117 NORTH COURT STREET - LEWISBURG, WV 24901
Telephone No ▶ 304-645-3313 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year ______ or
▶ ☒ tax year beginning JUL 1, 2011 , and ending JUN 30, 2012 .

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,800.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 9,840.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)