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

**2012**

Open to public Inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 , and ending JUN 30, 2013

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): 103 EAST WASHINGTON STREET

Room/suite:

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) ▶$ 7,804,064.

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 | 39. | 39. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 178,015. | 178,015. | | STATEMENT 2 |
| | 5a Gross rents | 132,000. | 132,000. | | STATEMENT 3 |
| | b Net rental income or (loss) 97,273. | | | | STATEMENT 4 |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 248,557. | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 248,557. | | |
| | 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 | 3,435. | 3,435. | | STATEMENT 5 |
| | 12 Total. Add lines 1 through 11 | 562,046. | 562,046. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | 21,885. | 14,225. | | 7,660. |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 6 | 6,870. | 4,465. | | 2,405. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 7 | 20,755. | 20,169. | | 586. |
| | 19 Depreciation and depletion | 17,313. | 17,313. | | |
| | 20 Occupancy | 2,714. | 1,764. | | 950. |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 8 | 99,874. | 99,520. | | 354. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 169,411. | 157,456. | | 11,955. |
| | 25 Contributions, gifts, grants paid | 426,300. | | | 426,300. |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 595,711. | 157,456. | | 438,255. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -33,665. | | | |
| | b Net investment income (if negative, enter -0-) | | 404,590. | | |
| | c Adjusted net income (if negative, enter -0-) | | | N/A | |

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

**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 | | 7,570. | 11,447. | 11,447. |
| | 2 | Savings and temporary cash investments | | 191,799. | 204,552. | 204,552. |
| | 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 | 4,086,143. | 3,968,406. | 5,083,661. |
| | c | Investments - corporate bonds | STMT 10 | 1,478,791. | 1,563,622. | 1,575,904. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | 909,315. | | | |
| | | Less accumulated depreciation ▶ | 372,911. | 550,924. | 536,404. | 850,000. |
| | 12 | Investments - mortgage loans | | | | |
| | 13 | Investments - other | | | | |
| | 14 | Land, buildings, and equipment basis ▶ | 62,670. | | | |
| | | Less accumulated depreciation ▶ | 31,433. | 34,030. | 31,237. | 75,000. |
| | 15 | Other assets (describe ▶ MINERAL INTERESTS ) | | 3,500. | 3,500. | 3,500. |
| | 16 | **Total assets** (to be completed by all filers) | | 6,352,757. | 6,319,168. | 7,804,064. |
| 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 ) | | 1,428. | 1,504. | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | 1,428. | 1,504. | |
| 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 | | 6,351,329. | 6,317,664. | |
| | 30 | **Total net assets or fund balances** | | 6,351,329. | 6,317,664. | |
| | 31 | **Total liabilities and net assets/fund balances** | | 6,352,757. | 6,319,168. | |

**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 | 6,351,329. |
| 2 | Enter amount from Part I, line 27a | 2 | -33,665. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 6,317,664. |
| 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 | 6,317,664. |

## 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 | | VARIOUS | 06/30/13 |
| b | SEE ATTACHED SCHEDULE | | VARIOUS | 06/30/13 |
| 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 | | | | -5,827. |
| b | | | | 254,384. |
| 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 | | | | -5,827. |
| b | | | | 254,384. |
| 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 } 2 248,557.

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 the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2011 | 358,364. | 7,308,001. | .049037 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .252539 |
| 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 | .050508 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 7,718,304. |
| 5 | Multiply line 4 by line 3 | 5 | 389,836. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,046. |
| 7 | Add lines 5 and 6 | 7 | 393,882. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 438,255. |

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.<br>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 | 4,046. |
| 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 | 4,046. |
| 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 | 4,046. |
| 6 | Credits/Payments | | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 6,263. | | |
| 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 | 6,263. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 2,217. |
| 11 | Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,217. | **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<br>(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?<br>*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?<br>*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<br>• By language in the governing instrument, or<br>• 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?<br>*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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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 2012, 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 2012? | | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? | ☐ 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 2012 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 2012.)* | 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 2012? | | 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** No: 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<br>LEWISBURG, WV 24901 | PRESIDENT<br>0.00 | 0. | 0. | 0. |
| THOMAS G. MCMILLION<br>CHARLESTON, WV 25301 | VICE PRESIDENT<br>0.00 | 0. | 0. | 0. |
| H. RICHARD MARSHALL<br>LEWISBURG, WV 24901 | TREASURER<br>0.00 | 0. | 0. | 0. |
| MARSHALL MUSSER<br>LEWISBURG, WV 24901 | SECRETARY<br>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<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 6,658,347. |
| b | Average of monthly cash balances | 1b | 248,995. |
| c | Fair market value of all other assets | 1c | 928,500. |
| d | Total (add lines 1a, b, and c) | 1d | 7,835,842. |
| 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 | 7,835,842. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 117,538. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 7,718,304. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 385,915. |

## 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 | 385,915. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 4,046. | | |
| b | Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 4,046. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 381,869. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 381,869. |
| 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 | 381,869. |

## 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 | 438,255. |
| 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 | 438,255. |
| 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 | 4,046. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 434,209. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | | 381,869. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | | |
| a Enter amount for 2011 only | | | | 0. | |
| b Total for prior years ______ , ______ , ______ | | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012. | | | | | |
| a From 2007 | 20,529. | | | | |
| b From 2008 | 7,670. | | | | |
| c From 2009 | 19,970. | | | | |
| d From 2010 | 10,156. | | | | |
| e From 2011 | | | | | |
| f Total of lines 3a through e | | 58,325. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ | 438,255. | | | | |
| a Applied to 2011, 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 2012 distributable amount | | | | | 381,869. |
| e Remaining amount distributed out of corpus | | 56,386. | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).) | | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 114,711. | | | |
| 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 2011 Subtract line 4a from line 2a Taxable amount - see instr | | | | 0. | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | | 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 2007 not applied on line 5 or line 7 | | 20,529. | | | |
| 9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | | 94,182. | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2008 | 7,670. | | | | |
| b Excess from 2009 | 19,970. | | | | |
| c Excess from 2010 | 10,156. | | | | |
| d Excess from 2011 | | | | | |
| e Excess from 2012 | 56,386. | | | | |

**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 2012, 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) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | (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<br>a "Assets" alternative test - enter<br>(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<br>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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<br>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 | | | SEE ATTACHED SCHEDULE | 426,300. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3a | 426,300. |
| 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 | | |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exempt function income |
| 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 | 39. | |
| 4 Dividends and interest from securities | | | 14 | 178,015. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | 16 | 97,273. | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 3,435. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 248,557. | |
| 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. | | 527,319. | 0. |

13 Total. Add line 12, columns (b), (d), and (e) 13 527,319.

(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) |
|---|---|
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## 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 | |
| | | | |
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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

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

Signature of officer or trustee

Date 11/14/13

Title PRESIDENT SECRETARY

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self- employed | PTIN |
|---|---|---|---|---|
| CHARLES A. COOK | | 11/11/13 | | P01352251 |

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 | 39. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 39. |

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

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| JEFFERIES | 178,015. | 0. | 178,015. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 178,015. | 0. | 178,015. |

## FORM 990-PF RENTAL INCOME STATEMENT 3

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

## FORM 990-PF RENTAL EXPENSES STATEMENT 4

| DESCRIPTION | ACTIVITY NUMBER | AMOUNT | TOTAL |
|---|---|---|---|
| DEPRECIATION | | 17,313. | |
| INSURANCE | | 4,457. | |
| REPAIRS | | 3,496. | |
| TAXES | | 9,461. | |
| - SUBTOTAL - | 1 | | 34,727. |
| TOTAL RENTAL EXPENSES | | | 34,727. |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B | | | 97,273. |

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. | |
| OTHER INVESTMENT INCOME | 3,317. | 3,317. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 3,435. | 3,435. | |

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 | 6,870. | 4,465. | | 2,405. |
| TO FORM 990-PF, PG 1, LN 16B | 6,870. | 4,465. | | 2,405. |

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 | 6,601. | 6,601. | | 0. |
| PAYROLL TAXES | 1,674. | 1,088. | | 586. |
| EXCISE TAXES | 2,710. | 2,710. | | 0. |
| PROPERTY TAXES | 9,745. | 9,745. | | 0. |
| WV CORP LICENSE TAX | 25. | 25. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 20,755. | 20,169. | | 586. |

## 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 | 853. | 554. | | 299. |
| ADMINISTRATION FEES | 86,412. | 86,412. | | 0. |
| INSURANCE | 5,878. | 5,878. | | 0. |
| WASH SALES EXPENSE | 220. | 220. | | 0. |
| MEALS | 158. | 103. | | 55. |
| FOREIGN STOCK FEES | 2,585. | 2,585. | | 0. |
| REPAIRS | 3,768. | 3,768. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 99,874. | 99,520. | | 354. |

## FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| SEE ATTACHED SCHEDULE | 3,968,406. | 5,083,661. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,968,406. | 5,083,661. |

## FORM 990-PF CORPORATE BONDS STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| SEE ATTACHED SCHEDULE | 1,563,622. | 1,575,904. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,563,622. | 1,575,904. |

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

**2012**

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 2011 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 2013. 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 | 2,476. |

**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 2012 | 17 | 14,837. |
| 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 2012 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 2012 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 | 17,313. |
| 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 | |

216251
12-28-12 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2012)

Form 4562 (2012) 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 2012 tax year: | | | | | |
| | | | | | |
| | | | | | |
| **43** Amortization of costs that began before your 2012 tax year | | | | 43 | |
| **44** **Total.** Add amounts in column (f). See the instructions for where to report | | | | 44 | |

**HOLLOWELL FOUNDATION, INC.**
**FORM 990PF-2012**
**51-0183517**
**Part II, Line 10B - Investments - Corporate Stock**

| Date Acq | Shares | Name | End of Year Book Value | End of Year Book Value |
|---|---|---|---|---|
| 5/13/2011 | 515 | China Yuchai Intl | $13,623.86 | $9,079.45 |
| 3/1/2013 | 155 | Credicorp LTD | $23,372.42 | $19,833.80 |
| 2/20/2013 | 410 | Ensco PLC shs Cl A | $25,924.25 | $23,829.20 |
| 8/31/2010 | 435 | BOC Hong Kong Hldgs | $22,991.32 | $26,751.63 |
| 4/19/2010 | 2686 | Danieli S P A ADR | $37,720.30 | $40,429.67 |
| 12/12/2012 | 2490 | Danone Sponsored ADR | $32,994.11 | $37,325.10 |
| Various | 1510 | EVS Broadcast Equip | $24,180.78 | $29,445.00 |
| 7/2/2009 | 1839 | Experian PLC Spon ADR | $13,737.33 | $31,880.90 |
| Various | 5935 | First Pacific Ltd | $17,679.75 | $31,793.80 |
| 1/14/2011 | 365 | Fomento Economico Mex | $20,815.95 | $37,664.35 |
| 9/11/2012 | 1825 | Gold Fields LTD | $20,392.72 | $9,581.25 |
| 12/12/2012 | 1040 | Gtech S P A Spons ADR | $23,573.26 | $25,995.84 |
| Various | 1025 | Guangdong Invt Ltd Adr | $28,468.49 | $44,401.98 |
| Various | 655 | HSBC Hldgs PLC Spons ADR | $29,207.61 | $33,994.50 |
| Various | 28830 | Jasmine Intl Pub Co Litd Spons A | $27,817.67 | $73,516.50 |
| 1/24/2012 | 1380 | Koc Hldg ADR | $22,838.08 | $33,115.86 |
| Various | 958 | Kuraray Co Ltd | $34,538.55 | $40,274.32 |
| 8/1/2012 | 985 | LVMH Moet Hennessy Louis | $30,126.03 | $31,880.51 |
| Various | 875 | Mindray Med Intl Ltd Spons ADR | $26,606.49 | $32,768.75 |
| 7/2/2009 | 434 | Novartis Ag Spon ADR | $17,498.74 | $30,688.14 |
| 5/3/2011 | 425 | Lukoil Co Spond ADR | $28,934.00 | $24,473.63 |
| 3/20/2013 | 1050 | OSIM Intl LTD ADR | $15,963.26 | $16,267.65 |
| 8/2/2012 | 2245 | PT BK Mandiri Persero TBK | $19,720.98 | $20,357.66 |
| Various | 705 | PT Kalbe Farma TBK ADR | $11,556.02 | $20,457.69 |
| Various | 1205 | PT Media Nusantara Citra TBK | $25,452.42 | $37,940.63 |
| 2/10/2010 | 560 | Perusahaan Perseroan | $20,800.94 | $23,934.40 |
| 6/8/2012 | 295 | Philip Morris Intl Inc | $24,641.35 | $25,552.90 |
| 6/12/2013 | 500 | Roche Hldgs LTD Spons ADR | $31,202.25 | $31,047.00 |
| 7/2/2009 | 872 | Royal Dutch Shell | $42,682.74 | $55,633.60 |
| Various | 2455 | SSE PLC Sponsored ADR | $51,523.70 | $56,708.05 |
| Various | 700 | Sanofi Spons ADR | $25,154.31 | $36,057.00 |
| 8/31/2011 | 970 | Saten Pharmaceutical Co Ltd | $19,275.55 | $20,848.21 |
| Various | 1132 | Shaw Communications | $21,167.41 | $27,201.96 |
| 8/3/2012 | 965 | Siam Coml Bk Pub LTD ADR | $19,165.96 | $21,406.60 |
| 9/11/2012 | 456 | Sibanye Gold LTD Spons ADR | $3,363.84 | $1,340.64 |
| Various | 849 | Syngenta AG Spon ADR | $39,141.17 | $66,103.14 |
| Various | 1363 | Taiwan Semiconductor MFG | $13,883.37 | $24,970.16 |
| 4/23/2012 | 1935 | Tambang Batubara Bukit Asam | $20,199.27 | $12,964.50 |
| 1/13/2012 | 3955 | Telecom Corp New Zealand LTD | $31,350.85 | $34,361.04 |
| 5/3/2011 | 1160 | Telus Corp Non VTG Shs | $29,295.37 | $33,765.02 |
| Various | 2291 | Tesco PLC Spon ADR | $41,621.02 | $34,545.99 |
| Various | 1980 | Thai Tap Wtr Supply ADR | $28,813.43 | $34,254.00 |
| 7/2/2009 | 657 | Unilever PLC Spon ADR | $15,531.15 | $26,575.65 |
| 7/2/2009 | 589 | WPP PLC Spon ADR | $18,600.44 | $50,294.71 |
| 4/10/2013 | 1300 | Ziggo N V ADR | $23,404.42 | $25,980.50 |
| 6/25/2013 | 2695 | Nordea BK AB Sweden Spons | $29,487.07 | $29,946.84 |
| Subtotal of Page 1 | | | $1,146,040.00 | $1,437,239.72 |

**Hollowell Foundation, Inc., Form 990PF - 2012** **51-0183517**
**Part II, Line 10b - Investments - Corporate Stock**

| Date Acq | Shares | Name | End of Year Book Value | End of Year Market Value |
|---|---|---|---|---|
| 6/15/2009 | 190 | Acuity Brands Inc | $5,291.50 | $14,348.80 |
| Various | 270 | Allete Inc | $8,635.41 | $13,459.50 |
| Various | 400 | Babcock & Wilcox Co | $9,576.47 | $12,012.00 |
| 6/24/2013 | 590 | Bancorpsouth Inc | $9,986.64 | $10,443.00 |
| 6/15/2009 | 790 | Beneficial Mutual Bancorp Inc | $7,580.90 | $6,636.00 |
| Various | 740 | Broadridge Finl Solutions Inc | $12,378.20 | $19,669.20 |
| Various | 450 | CBOE Hldgs Inc | $12,487.71 | $20,988.00 |
| 5/6/2013 | 340 | CST Brands Inc | $10,052.81 | $10,475.40 |
| Various | 1350 | Capitol Fed Finl Inc | $16,405.51 | $16,395.75 |
| Various | 920 | Chemtura Corp | $15,822.20 | $18,676.00 |
| 6/15/2009 | 430 | Chicago Bridge & Iron Co | $5,596.60 | $25,653.80 |
| 6/15/2009 | 270 | Circor Intl Inc | $7,312.40 | $13,732.20 |
| Various | 140 | Compass Minerals Intl | $7,853.80 | $11,834.20 |
| Various | 319 | Comverse Inc | $9,036.66 | $9,462.18 |
| Various | 990 | Dana Hldg Corp | $17,268.19 | $19,067.40 |
| Various | 250 | Deltic Timber Corp. | $9,906.40 | $14,455.00 |
| Various | 2040 | Dennys Corp. | $7,837.39 | $11,464.80 |
| 6/15/2009 | 220 | Dineequity Inc. | $6,675.20 | $15,151.40 |
| 11/1/2010 | 200 | Dresser Rand Group Inc. | $6,898.84 | $11,996.00 |
| Various | 390 | Enpro Inds Inc. | $10,009.60 | $19,796.40 |
| Various | 710 | First Amern Finl Corp. | $10,411.47 | $15,648.40 |
| Various | 942 | FirstMerit Corp. | $16,960.62 | $18,868.26 |
| Various | 990 | Flowers Foods Inc. | $9,512.38 | $21,829.50 |
| Various | 470 | Forestar Group Inc. | $5,757.47 | $9,428.20 |
| 12/21/2011 | 230 | Fortune Brands Homes & Sec Inc | $3,715.24 | $8,910.20 |
| 6/15/2009 | 190 | Foster L B Co. | $5,369.32 | $8,202.30 |
| Various | 440 | Generac Hldgs Inc | $15,397.71 | $16,284.40 |
| 4/8/2012 | 150 | Genesee & Wyo Inc | $8,080.98 | $12,726.00 |
| Various | 460 | Gulfport Energy Corp Com | $14,097.40 | $21,661.40 |
| Various | 470 | Hanes Brands Inc. | $8,151.93 | $24,167.40 |
| Various | 400 | Hanover Insurance Group Inc. | $15,382.84 | $19,572.00 |
| Various | 670 | Helix Energy Solutions Grp Inc | $15,902.29 | $15,436.80 |
| Various | 560 | Hil Rom Hldgs | $10,623.68 | $18,860.80 |
| Various | 270 | Iberiabank Corp. | $11,719.89 | $14,474.70 |
| Various | 720 | ITT Corp New Com | $14,994.84 | $21,175.20 |
| 9/8/2011 | 450 | John Bean Technologies Corp | $6,971.40 | $9,454.50 |
| 6/15/2009 | 270 | Kaiser Alum Corp. | $9,090.00 | $16,723.80 |
| Various | 210 | Koppers Hldgs Inc. | $7,318.34 | $8,017.80 |
| 9/8/2011 | 610 | NCR Corp | $10,534.33 | $20,123.90 |
| Various | 1230 | Northwest Bancshares Inc. | $14,457.94 | $16,617.30 |
| 5/8/2012 | 350 | Northwestern Corp | $12,316.27 | $13,965.00 |
| Various | 390 | Oasis Pete Inc | $11,649.09 | $15,159.30 |
| Various | 420 | PNM Res Inc | $8,821.19 | $9,319.80 |
| 6/15/2009 | 340 | Patterson Cos Inc. | $6,769.40 | $12,784.00 |
| Various | 580 | Penske Automotive Group | $12,202.11 | $17,713.20 |
| Various | 260 | Regal Beloit Corp | $16,597.65 | $16,858.40 |
| Various | 640 | Regis Corp Minn | $11,455.71 | $10,508.80 |
| Various | 260 | Ryland Group Inc | $8,232.17 | $10,426.00 |
| Subtotal of Page 2 | | | $499,106.09 | $720,634.39 |

**Hollowell Foundation, Inc., Form 990PF - 2012** **61-0183517**

**Part II, Line 10b - Investments - Corporate Stock**

| Date Acq | Shares | Name | End of Year Book Value | End of Year Market Value |
|---|---|---|---|---|
| Various | 570 | Sally Beauty Hldgs Inc. | $7,056.78 | $17,727.00 |
| 5/16/2013 | 520 | Sanchez Energy Corp | $10,520.90 | $11,939.20 |
| Various | 560 | Smith A O Corp | $10,443.88 | $20,316.80 |
| Various | 780 | Spirit Rlty Cap Inc | $15,049.63 | $13,821.60 |
| Various | 450 | Trinity Inds Inc. | $9,725.47 | $17,298.00 |
| 6/15/2009 | 280 | Vail Resorts Inc. | $7,631.80 | $17,225.60 |
| Various | 420 | Vectren Corp. | $9,809.20 | $14,208.60 |
| Various | 438 | Verint Sys Inc | $16,796.75 | $15,535.86 |
| Various | 760 | Viewpoint Finl Group Inc. | $10,616.78 | $15,815.60 |
| Various | 400 | Wabtec | $7,153.85 | $21,372.00 |
| Various | 350 | Waddell & Reed Finl Inc | $12,140.41 | $15,225.00 |
| Various | 260 | WEX Inc | $7,147.70 | $19,942.00 |
| Various | 360 | Wintrust Finl Corp | $12,186.52 | $13,780.80 |
| Various | 320 | Ryman Hospitality Pptys Inc | $13,956.58 | $12,483.20 |
| Various | 600 | Sabra Health Care REIT Inc | $13,354.03 | $15,666.00 |
| Various | 440 | Walter Invt Mgmt Corp | $15,371.41 | $14,876.40 |
| 4/18/2013 | 157 | Brookfield Ppty Partners L P | $3,431.71 | $3,187.10 |
| 2/8/2012 | 879 | Glencore Intl PLC | $6,225.52 | $3,683.01 |
| Various | 10300 | Henderson Land Development | $66,922.71 | $61,485.43 |
| Various | 712 | Air Lease Corp CL A | $16,275.51 | $19,644.08 |
| Various | 2001 | Autonation Inc | $61,252.02 | $86,823.39 |
| 6/10/2009 | 388 | Berkshire Hathaway Inc Del | $22,802.76 | $43,424.96 |
| 6/10/2009 | 2750 | Brookfield Asset Mgmt Inc. | $47,107.50 | $99,055.00 |
| Various | 1060 | Brookfield Residential Pptys | $13,699.50 | $23,383.60 |
| Various | 236 | CBOE Hldgs Inc | $6,830.89 | $11,007.04 |
| Various | 908 | Calloway Real Estate Invt Tr | $26,095.10 | $22,133.93 |
| Various | 571 | Colfax Corp | $20,220.34 | $29,754.81 |
| Various | 170 | Continental Res Inc | $10,969.93 | $14,630.20 |
| Various | 287 | Crimson Wine Group Ltd | $1,928.28 | $2,443.81 |
| Various | 874 | Dish Network Corp Cl A | $22,798.85 | $37,162.48 |
| Various | 3625 | Dreamworks Animation | $81,670.78 | $93,017.50 |
| Various | 308 | Family Dollar Stores | $20,688.32 | $19,191.48 |
| Various | 632 | Forest City Enterprises | $9,657.53 | $11,319.12 |
| Various | 480 | Franco Nev Corp | $15,486.26 | $17,169.60 |
| Various | 21 | Google Inc Cl A | $11,841.77 | $18,487.77 |
| Various | 1192 | Howard Hughes Corp | $61,751.30 | $133,611.28 |
| Various | 3085 | Jarden Corp | $62,754.45 | $134,968.75 |
| Various | 2292 | Jardine Strategic Hldgs Ltd Bermuda | $34,147.87 | $41,599.80 |
| Various | 990 | L Brands Inc. | $37,427.75 | $48,757.50 |
| Various | 166 | Lennar Corp Cl A | $4,395.40 | $5,982.64 |
| Various | 2875 | Leucadia Natl Corp | $65,490.85 | $75,382.50 |
| Various | 1533 | Liberty Interactive Corp Interactive | $26,355.89 | $35,274.33 |
| Various | 50 | Liberty Interactive Corp Liberty Venture | $2,059.61 | $4,250.50 |
| Various | 1266 | Liberty Media Corp Deleware Cl A | $72,839.55 | $160,478.16 |
| Subtotal of Page 3 | | | $1,012,089.64 | $1,514,543.43 |

**Hollowell Foundation, Inc., Form 990PF - 2012** **51-0183517**

**Part II, Line 10b - Investments - Corporate Stock**

| Date Acq | Shares | Name | End of Year Book Value | End of Year Market Value |
|---|---|---|---|---|
| Various | 178 | MSC Indl Direct Inc Cl A | $12,840.12 | $13,787.88 |
| Various | 43 | Orchard Supply Hardware Stores | $3,692.27 | $12.90 |
| 11/13/2012 | 412 | Sears CDA Inc | $4,815.66 | $4,429.77 |
| Various | 1095 | Sears Hldgs Corp | $70,421.29 | $46,077.60 |
| 10/11/2012 | 209 | Sears Hometown & Outlet Stores | $5,083.05 | $9,137.48 |
| Various | 2847 | Starz Com Ser A | $35,423.68 | $62,918.70 |
| Various | 492 | Tourmaline Oil Corp | $12,475.56 | $19,652.93 |
| Various | 516 | Viacom Inc New Cl B | $32,355.35 | $35,103.48 |
| Various | 9163 | Wendy's Co Com | $42,474.64 | $53,420.29 |
| Various | 1137 | WPX Energy Inc | $20,867.66 | $21,534.78 |
| Various | 94 | Wynn Resorts Ltd | $12,276.35 | $12,029.18 |
| Various | 43 | Orchard Supply Hdwe Store Prefe | $94.49 | $6.02 |
| Various | 279 | Equity Lifestyle Pptys Inc | $19,024.49 | $21,926.61 |
| Various | 2496 | Rouse Pptys Inc Com | $39,325.37 | $48,971.52 |
| 1/1/2013 | 1000 | Mudrick Distressed Opp Fund | $1,000,000.00 | $1,062,234.50 |
| Subtotal of Page 4 | | | $1,311,169.98 | $1,411,243.64 |
| Total of all Corporate Stock | | | $3,968,405.71 | $5,083,661.18 |

**HOLLOWELL FOUNDATION, INC.**
**FORM 990PF-2012**
**51-0183517**
**Part II, Line 10C - Investments - Corporate Bonds**

| Description | Rate | Due Date | End of Year Book Value | End of Year Mkt Value |
|---|---|---|---|---|
| 79000 US Treasury Notes | 2.125% | 11/30/2014 | $81,019.66 | $81,101.40 |
| 78000 US Treasury Notes | 2.50% | 3/31/2015 | $80,832.03 | $80,971.02 |
| 105000 US Treasury Notes | 4.25% | 8/15/2015 | $111,282.52 | $113,548.05 |
| 78000 US Treasury Notes | 1.75% | 5/31/2016 | $80,958.72 | $80,449.98 |
| 143000 US Treasury Notes | 4.625% | 11/15/2016 | $158,067.05 | $161,132.40 |
| 85000 US Treasury Notes | 3.625% | 2/15/2020 | $89,721.73 | $94,821.75 |
| 33000 US Treasury Notes | 1.75% | 5/15/2022 | $33,663.53 | $31,466.16 |
| 188000 Fed Natl Mtg Assn | 2.625% | 11/20/2014 | $193,984.09 | $194,102.48 |
| 162000 Fed Home Ln Mtg | 0.50% | 5/13/2016 | $162,399.10 | $160,979.40 |
| 48000 JPMorgan Chase & Co | 2.60% | 1/15/2016 | $47,618.75 | $49,013.28 |
| 43000 GE Cap Corp Nts | 5.40% | 2/15/2017 | $44,318.00 | $47,880.07 |
| 42000 Goldman Sachs Grp | 5.95% | 1/18/2018 | $45,046.93 | $46,991.28 |
| 41000 Kraft Foods Inc Nts | 6.125% | 2/1/2018 | $44,052.18 | $47,384.93 |
| 43000 Verizon Comm | 5.50% | 2/15/2018 | $45,728.32 | $48,967.54 |
| 42000 AT&T Inc Global Nt | 5.60% | 5/15/2018 | $44,991.82 | $48,570.48 |
| 39000 Bunge Ltd Fin Corp Nts | 8.50% | 6/15/2019 | $46,301.96 | $48,133.80 |
| 44000 Wells Fargo & Co Nts | 4.60% | 4/1/2021 | $47,952.08 | $47,947.24 |
| 52000 Freeport-McMoran Cpr | 3.55% | 3/1/2022 | $50,776.41 | $47,234.72 |
| 49000 United Tech Corp Fixed | 3.10% | 6/1/2022 | $52,313.88 | $48,403.67 |
| 52000 Dow Chem Co Nt | 3.00% | 11/15/2022 | $51,575.98 | $48,362.60 |
| 51000 NBCUniversal Media | 2.88% | 1/15/2023 | $51,017.02 | $48,441.84 |
| **TOTALS** | | | $1,563,621.76 | $1,575,904.09 |

51-0183517

Part II, Lines 11 and 14

# Hollowell Foundation, Inc.
# Form 4562 Worksheet - Depreciation

Federal

07/01/2012 - 06/30/2013

Business % Applied to Depreciation Values

| System No. | Description | Date In Service | Cost / Other Basis | Bus./ Inv. % | Sec. 179/ Bonus/ (Cur. Yr. Only) | Beg. Accum. Depreciation/ (Sec. 179) | Method | Conv. | Life | Current Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|
| **Part II, Line 16 --Other depreciation, Non MACRS property, non listed property and non section 168(f)(1)** | | | | | | | | | | |
| **990, Pg 10 #1 - Form 990, Page 10** | | | | | | | | | | |
| 3 | Improvements | 9/1/2000 | 9,108 00 | 100 0000 | 0 00 | 7,006 05 | DB | N/A | 15 0000 | 210 20 |
| 4 | HP Copier | 3/12/2000 | 500 00 | 100 0000 | 0 00 | 500 00 | DDB | N/A | 5 0000 | 0 00 |
| 5 | 8 Conference Room Chairs | 3/6/2001 | 1,440 00 | 100 0000 | 0 00 | 1,440 00 | DDB | N/A | 7 0000 | 0 00 |
| 6 | Furniture | 7/17/2000 | 1,000 00 | 100 0000 | 0 00 | 1,000 00 | DDB | N/A | 7 0000 | 0 00 |
| 7 | Framed Prints | 4/1/2001 | 1,125 00 | 100 0000 | 0 00 | 1,125 00 | DDB | N/A | 7 0000 | 0 00 |
| 8 | Conference Table | 1/8/2001 | 500 00 | 100 0000 | 0 00 | 500 00 | DDB | N/A | 7 0000 | 0 00 |
| 9 | Sign | 8/25/2000 | 650 00 | 100 0000 | 0 00 | 650 00 | DDB | N/A | 7 0000 | 0 00 |
| 10 | Fax Machine | 7/2/2001 | 320 00 | 100 0000 | 0 00 | 320 00 | DDB | N/A | 5 0000 | 0 00 |
| 11 | Computer | 3/13/2002 | 1,679 00 | 100 0000 | 0 00 | 1,679 00 | DDB | N/A | 5 0000 | 0 00 |
| 12 | Office Equipment | 7/28/2003 | 322 00 | 100 0000 | 0 00 | 309 31 | DDB | N/A | 7 0000 | 0 00 |
| 15 | Paving | 9/25/1993 | 72,500 00 | 100 0000 | 0 00 | 72,500 00 | DB | N/A | 15 0000 | 0 00 |
| 16 | Chain Link Fence | 9/27/1993 | 19,000 00 | 100 0000 | 0 00 | 19,000 00 | DB | N/A | 15 0000 | 0.00 |
| 17 | Shrubery | 5/1/2002 | 2,486 00 | 100 0000 | 0 00 | 1,683 29 | DB | N/A | 15 0000 | 80 27 |
| 18 | Heat Pump & Roof | 9/5/2002 | 4,900 00 | 100 0000 | 0 00 | 3,141 49 | DB | N/A | 15 0000 | 175 85 |
| 19 | HVAC Dixon Refrig | 4/14/2004 | 1,868 00 | 100 0000 | 0 00 | 1,079 06 | DB | N/A | 15.0000 | 78 89 |
| 20 | Paving Fairlea | 12/1/2004 | 42,500 00 | 100 0000 | 0 00 | 23,188 79 | DB | N/A | 15 0000 | 1,931 12 |
| 25 | Equipment - Washington St | 1/8/2007 | 329 00 | 100 0000 | 0 00 | 301 64 | DDB | N/A | 5 0000 | 0.00 |
| **Subtotal: 990, Pg 10 #1 - Form 990, Page 10** | | | 160,227.00 | | 0.00 | 135,423.63 | | | | 2,476.33 |
| Less dispositions and exchanges | | | 0 00 | | 0 00 | 0 00 | | | | 0 00 |
| **Net for: 990, Pg 10 #1 - Form 990, Page 10** | | | 160,227.00 | | 0.00 | 135,423.63 | | | | 2,476.33 |
| **Subtotal - Part II, Line 16 --Other depreciation, Non MACRS property, non listed property and non section 168(f)(1)** | | | | | | | | | | 2,476.33 |
| **Part III, Line 17 --MACRS deductions for assets placed in service in tax years beginning before 2012** | | | | | | | | | | |
| **990, Pg 10 #1 - Form 990, Page 10** | | | | | | | | | | |
| 2 | Buildings | 4/21/2000 | 40,000 00 | 100 0000 | 0 00 | 12,524 08 | MSL | MM | 39 0000 | 1,025 54 |
| 14 | Buildings - Fairlea | 9/25/1993 | 463,500 00 | 100 0000 | 0 00 | 224,846 34 | MSL | MM | 39 0000 | 11,809 67 |
| 21 | Roofing - Fairlea | 9/24/2004 | 48,179 00 | 100 0000 | 0 00 | 9,623 82 | MSL | MM | 39 0000 | 1,235 41 |
| 22 | Heat Pump - Fairlea | 7/19/2005 | 2,900 00 | 100 0000 | 0 00 | 515 82 | MSL | MM | 39 0000 | 74 41 |
| 23 | Improvements - Washington St | 11/28/2005 | 989 00 | 100 0000 | 0 00 | 166 80 | MSL | MM | 39 0000 | 25 40 |
| 24 | Guttering - Fairlea Office | 4/9/2007 | 2,336 00 | 100 0000 | 0 00 | 311 80 | MSL | MM | 39 0000 | 59 90 |
| 26 | Fax Machine | 3/24/2011 | 0 00 | 100 0000 | 0 00 | 300 00 | M | MQ | 5 0000 | 0 00 |
| 27 | Printer/Copier - Washington St. | 9/25/2008 | 500 00 | 100 0000 | 0 00 | 827 20 | M | HY | 5.0000 | 115 20 |
| 28 | Building Improvements - Fairlea | 4/21/2010 | 19,146 00 | 100 0000 | 0 00 | 1,083 86 | MSL | MM | 39 0000 | 490 93 |
| 29 | Computer | 6/21/2011 | 0 00 | 100 0000 | 0 00 | 1,408 10 | M | MQ | 5 0000 | 0 00 |
| **Subtotal: 990, Pg 10 #1 - Form 990, Page 10** | | | 577,550.00 | | 0.00 | 251,607.82 | | | | 14,836.46 |
| Less dispositions and exchanges | | | 0 00 | | 0 00 | 0 00 | | | | 0 00 |
| **Net for: 990, Pg 10 #1 - Form 990, Page 10** | | | 577,550.00 | | 0.00 | 251,607.82 | | | | 14,836.46 |
| **Subtotal - Part III, Line 17 --MACRS deductions for assets placed in service in tax years beginning before 2012** | | | | | | | | | | 14,836.46 |

51-0183517

# Hollowell Foundation, Inc.
# Form 4562 Worksheet - Depreciation

Federal

07/01/2012 - 06/30/2013

Business % Applied to Depreciation Values

| System No. | Description | Date In Service | Cost / Other Basis | Bus./ Inv. % | Sec. 179/ Bonus/ (Cur. Yr. Only) | Beg. Accum. Depreciation/ (Sec. 179) | Method | Conv. | Life | Current Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|
| Subtotal | | | 737,777.00 | | 0.00 | 387,031.45 | | | | 17,312.79 |
| Less dispositions and exchanges | | | 0 00 | | 0 00 | 0 00 | | | | 0 00 |
| Grand Totals. | | | 737,777.00 | | 0.00 | 387,031.45 | | | | 17,312.79 |

Hollowell Foundation, Inc.
Form 990-PF-2012

51-0183517
Part IV - Long Term Capital Gains and Losses

| Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|
| 220 Wyndham Wrldwide Corp | 6/15/2009 | 6/24/2013 | $11,940.03 | $2,472.80 | $9,467.23 |
| 280 Suncoke Energy Inc | 3/23/2012 | 5/16/2013 | $4,243.41 | $3,931.54 | $311.87 |
| 260 PHH Corp Com New | 3/23/2012 | 5/6/2013 | $5,136.60 | $3,976.13 | $1,160.47 |
| 180 PHH Corp Com New | 11/18/2010 | 5/6/2013 | $3,556.11 | $3,659.20 | ($103.09) |
| 350 PHH Corp Com New | 11/11/2010 | 5/6/2013 | $6,914.65 | $7,107.91 | ($193.26) |
| 340 Avis Budget Group | 3/1/2012 | 5/6/2013 | $10,187.77 | $4,426.53 | $5,761.24 |
| 10 Avis Budget Group | 3/1/2012 | 4/24/2013 | $277.19 | $130.19 | $147.00 |
| 260 Avis Budget Group | 7/19/2011 | 4/24/2013 | $7,206.75 | $4,103.74 | $3,103.01 |
| 260 Avis Budget Group | 12/9/2010 | 4/24/2013 | $7,206.75 | $3,836.01 | $3,370.74 |
| 170 Manning & Napier | 11/28/2011 | 4/23/2013 | $2,813.16 | $2,115.50 | $697.66 |
| 240 Manning & Napier | 11/28/2011 | 4/16/2013 | $3,936.10 | $2,986.58 | $949.52 |
| 430 First Niagara Finl Grp | 2/16/2012 | 3/26/2013 | $3,785.16 | $4,246.98 | ($461.82) |
| 270 First Niagara Finl Grp | 9/9/2010 | 3/26/2013 | $2,376.73 | $3,082.40 | ($705.67) |
| 560 First Niagara Finl Grp | 6/15/2009 | 3/26/2013 | $4,929.51 | $6,456.80 | ($1,527.29) |
| 370 McDermott Intl Inc | 3/1/2012 | 3/5/2013 | $3,872.89 | $5,428.75 | ($1,555.86) |
| 220 McDermott Intl Inc | 6/15/2009 | 3/5/2013 | $2,302.80 | $2,480.65 | ($177.85) |
| 20 Flowserve Corp | 7/31/2009 | 2/22/2013 | $3,216.82 | $1,632.20 | $1,584.62 |
| 100 Flowserve Corp | 6/15/2009 | 2/22/2013 | $16,084.07 | $8,090.54 | $7,993.53 |
| 110 Kansas City Southern | 6/15/2009 | 2/12/2013 | $10,543.03 | $1,854.60 | $8,688.43 |
| 160 Hanesbrands Inc | 6/15/2009 | 2/12/2013 | $6,460.84 | $2,756.67 | $3,704.17 |
| 210 Flowers Foods Inc | 6/15/2009 | 1/31/2013 | $5,647.13 | $2,938.60 | $2,708.53 |
| 70 Carrizo Oil & Gas Inc | 7/19/2011 | 1/31/2013 | $1,483.38 | $2,803.93 | ($1,320.55) |
| 70 Carrizo Oil & Gas Inc | 3/11/2011 | 1/31/2013 | $1,483.38 | $2,346.20 | ($862.82) |
| 170 Carrizo Oil & Gas Inc | 12/22/2010 | 1/31/2013 | $3,602.49 | $5,569.76 | ($1,967.27) |
| 50 Wabtec Com | 6/15/2009 | 12/21/2012 | $4,381.23 | $1,702.07 | $2,679.16 |
| 50 Kansas City Southn Com | 6/15/2009 | 12/21/2012 | $4,148.42 | $843.00 | $3,305.42 |
| 250 Avis Budget Group | 12/9/2010 | 12/21/2012 | $4,955.06 | $3,688.48 | $1,266.58 |
| 20 Treehouse Foods Inc | 10/4/2011 | 10/23/2012 | $1,079.47 | $1,218.60 | ($139.13) |
| 20 Treehouse Foods Inc | 7/31/2009 | 10/23/2012 | $1,079.47 | $650.20 | $429.27 |
| 270 Treehouse Foods Inc | 6/15/2009 | 10/23/2012 | $14,572.84 | $7,372.40 | $7,200.44 |
| 60 Wright Express Corp | 6/15/2009 | 9/19/2012 | $4,183.46 | $1,574.43 | $2,609.03 |
| 70 Kansas City Southn Com | 6/15/2009 | 9/19/2012 | $5,433.00 | $1,180.20 | $4,252.80 |
| 210 Wyndham Wrldwide Corp | 6/15/2009 | 8/1/2012 | $10,919.96 | $2,360.40 | $8,559.56 |
| 150 Timken Co Com | 6/15/2009 | 8/1/2012 | $5,732.42 | $2,760.00 | $2,972.42 |
| 620 Vienna Ins Group | 12/18/2009 | 6/21/2013 | $5,782.27 | $6,634.00 | ($851.73) |
| 271 Vienna Ins Group | 8/18/2009 | 6/21/2013 | $2,527.41 | $2,628.70 | ($101.29) |
| Subtotal | | | $194,001.76 | $121,046.69 | $72,955.07 |

Hollowell Foundation, Inc.
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Part IV - Long Term Capital Gains and Losses

| Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|
| 4264 Vienna Ins Group | 7/2/2009 | 6/21/2013 | $39,767.07 | $36,883.60 | $2,883.47 |
| 371 CSE Global Ltd | 4/6/2011 | 3/18/2013 | $2,443.46 | $3,782.24 | ($1,338.78) |
| 169 CSE Global Ltd | 4/6/2011 | 3/15/2013 | $1,123.62 | $1,722.90 | ($599.28) |
| 1865 CSE Global Ltd | 4/5/2011 | 3/15/2013 | $12,399.73 | $19,019.46 | ($6,619.73) |
| 424 Komatsu Ltd | 7/2/2009 | 3/14/2013 | $9,789.05 | $6,619.70 | $3,169.35 |
| 299 Manila WTF Co Inc | 1/3/2012 | 2/26/2013 | $6,536.77 | $3,444.06 | $3,092.71 |
| 633 Manila WTF Co Inc | 1/3/2012 | 2/25/2013 | $13,964.17 | $7,291.28 | $6,672.89 |
| 1250 ITAU Unibanco Hldg | 2/17/2012 | 2/21/2013 | $21,257.65 | $26,712.39 | ($5,454.74) |
| 1775 Singapore Press Hldgs Ltd | 5/7/2010 | 12/12/2012 | $28,825.88 | $24,060.30 | $4,765.58 |
| 5390 Mitsubishi UFJ Finl Grp | 7/26/2011 | 12/11/2012 | $24,575.68 | $28,028.00 | ($3,452.32) |
| 2750 Agriculture Bk China Ltd | 1/28/2011 | 9/7/2012 | $24,765.94 | $34,243.55 | ($9,477.61) |
| 721 First Pacific Ltd | 8/20/2009 | 8/3/2012 | $4,006.94 | $2,256.73 | $1,750.21 |
| 150 Glaxosmithkline PLC | 12/18/2009 | 8/2/2012 | $6,900.70 | $6,254.70 | $646.00 |
| 733 Glaxosmithkline PLC | 7/2/2009 | 8/2/2012 | $33,721.42 | $25,572.83 | $8,148.59 |
| 4504 First Pacific Ltd | 8/20/2009 | 8/2/2012 | $25,430.82 | $14,097.52 | $11,333.30 |
| 1430 City Telecom H K Ltd | 1/22/2010 | 7/11/2012 | $6,602.73 | $15,519.35 | ($8,916.62) |
| 1095 City Telecom H K Ltd | 12/22/2009 | 7/11/2012 | $5,055.94 | $10,344.49 | ($5,288.55) |
| 53 Total S A Spons ADR | 7/30/2009 | 7/9/2012 | $2,338.00 | $2,995.56 | ($657.56) |
| 724 Total S A Spons ADR | 7/2/2009 | 7/9/2012 | $31,937.89 | $38,318.79 | ($6,380.90) |
| 922 City Telecom H K Ltd | 12/22/2009 | 7/2/2012 | $9,186.23 | $8,710.16 | $476.07 |
| 1000 Wells Fargo Nts 4.6% | 3/8/2012 | 6/19/2013 | $1,077.06 | $1,075.38 | $1.68 |
| 2000 US Tsy Nts 2.5% 3/31/15 | 11/10/2011 | 6/19/2013 | $2,079.84 | $2,071.99 | $7.85 |
| 2000 US Tsy Nts 3.625% 2/15/20 | 5/20/2010 | 6/19/2013 | $2,276.88 | $2,043.79 | $233.09 |
| 2000 US Tsy Nts 2.125% 11/30/14 | 5/24/2012 | 6/19/2013 | $2,055.70 | $2,050.54 | $5.16 |
| 3000 US Tsy Nts 4.625% 11/15/16 | 3/30/2010 | 6/19/2013 | $3,404.07 | $3,141.19 | $262.88 |
| 2000 US Tsy Nts 4.25% 8/15/15 | 4/29/2010 | 6/19/2013 | $2,168.76 | $2,069.80 | $98.96 |
| 2000 Kraft Foods Nt 6.125% | 10/7/2009 | 6/19/2013 | $2,346.88 | $2,087.10 | $259.78 |
| 2000 Goldman Sachs Nt 5.95% | 1/31/2012 | 6/19/2013 | $2,285.44 | $2,121.98 | $163.46 |
| 1000 GE Cap Corp Nt 5.4% | 8/13/2009 | 6/19/2013 | $1,128.83 | $1,002.97 | $125.86 |
| 6000 Wells Fargo Nts 4.6% | 3/8/2012 | 6/6/2013 | $6,721.92 | $6,454.16 | $267.76 |
| 6000 Verizon Comm Nts 5.5% | 8/11/2009 | 6/6/2013 | $6,922.14 | $6,184.15 | $737.99 |
| 13000 US Tsy Nts 2.5% 3/31/15 | 11/10/2011 | 6/6/2013 | $13,522.60 | $13,477.27 | $45.33 |
| 13000 US Tsy Nt 3.625% 2/15/20 | 5/20/2010 | 6/6/2013 | $14,879.93 | $13,286.00 | $1,593.93 |
| 13000 US Tsy Nt 2.125% 11/30/145 | 5/24/2012 | 6/6/2013 | $13,364.65 | $13,336.61 | $28.04 |
| 23000 US Tsy Nt 4.625% 11/15/16 | 3/30/2010 | 6/6/2013 | $26,140.88 | $24,093.23 | $2,047.65 |
| 17000 US Tsy Nts 4.25% 8/15/15 | 4/29/2010 | 6/6/2013 | $18,450.27 | $17,602.93 | $847.34 |
| 5000 Kraft Foods Nt 6.125% | 10/7/2009 | 6/6/2013 | $5,882.65 | $5,219.28 | $663.37 |
| Subtotal | | | $435,338.19 | $433,195.98 | $2,142.21 |

Hollowell Foundation, Inc.
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Part IV - Long Term Capital Gains and Losses

| Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|
| 9000 JP Morgan Chase Nt 2.6% | 2/9/2011 | 6/6/2013 | $9,287.10 | $8,822.01 | $465.09 |
| 7000 Goldman Sachs Nt 5.95% | 1/31/2012 | 6/6/2013 | $7,984.83 | $7,429.98 | $554.85 |
| 7000 GE Cap Corp Nts 5.4% | 8/13/2009 | 6/6/2013 | $7,944.09 | $7,021.03 | $923.06 |
| 7000 Bunge Ltd Corp 8.5% | 10/28/2010 | 6/6/2013 | $8,636.60 | $8,129.90 | $506.70 |
| 7000 AT&T Global Nt 5.6% | 10/9/2009 | 6/6/2013 | $8,270.64 | $7,258.64 | $1,012.00 |
| 155000 FHLM Nts 1% 8/27/14 | 3/28/2012 | 4/23/2013 | $156,641.45 | $156,058.71 | $582.74 |
| 45000 Directv Hldgs Nts 3.5% | 4/6/2011 | 2/14/2013 | $47,608.65 | $45,012.39 | $2,596.26 |
| 38000 CVS Nt 6/6% 3/15/19 | 11/12/2009 | 12/11/2012 | $49,597.60 | $41,153.01 | $8,444.59 |
| 1000 Pfizer Nt 5.35% 3/15/15 | 3/17/2010 | 11/8/2012 | $1,108.86 | $1,055.87 | $52.99 |
| 41000 Pfizer Nt 5.35% 3/15/15 | 10/13/2009 | 11/8/2012 | $45,463.26 | $42,941.18 | $2,522.08 |
| 77000 US Tsy Nts 2% 11/30/13 | 7/19/2011 | 10/11/2012 | $78,545.76 | $78,335.29 | $210.47 |
| 3000 FNMA Nts 4.625% 10/15/13 | 2/24/2011 | 8/16/2012 | $3,151.50 | $3,116.82 | $34.68 |
| 1000 FNMA Nts 4.625% 10/15/13 | 11/12/2009 | 8/16/2012 | $1,050.50 | $1,030.86 | $19.64 |
| 166000 FNMA Nts 4.625% | 7/10/2009 | 8/16/2012 | $174,383.00 | $170,591.45 | $3,791.55 |
| 123 Franco Nev Corp | 3/8/2011 | 6/27/2013 | $4,037.54 | $4,443.74 | ($406.20) |
| 211 Franco Nev Corp | 2/8/2011 | 6/27/2013 | $6,926.18 | $6,272.61 | $653.57 |
| 146 Franco Nev Corp | 12/20/2010 | 6/27/2013 | $4,792.53 | $4,769.91 | $22.62 |
| 31 Franco Nev Corp | 12/20/2010 | 6/5/2013 | $1,330.64 | $1,012.79 | $317.85 |
| 160 Franco Nev Corp | 11/10/2010 | 6/5/2013 | $6,867.79 | $5,262.85 | $1,604.94 |
| 90 Berkshire Hathaway Inc | 6/10/2009 | 5/29/2013 | $10,094.15 | $5,289.30 | $4,804.85 |
| 8028 Beijing Cap Intl Airport | 11/10/2010 | 5/23/2013 | $5,192.51 | $4,809.57 | $382.94 |
| 3472 Beijing Cap Intl Airport | 11/10/2010 | 5/22/2013 | $2,289.44 | $2,080.08 | $209.36 |
| 1433 Beijing Cap Intl Airport | 6/10/2009 | 5/22/2013 | $944.92 | $1,103.41 | ($158.49) |
| 4017 Beijing Cap Intl Airport | 6/10/2009 | 5/21/2013 | $2,669.30 | $3,093.09 | ($423.79) |
| 213 Market Vectors Gaming | 3/25/2011 | 5/21/2013 | $9,293.09 | $6,866.99 | $2,426.10 |
| 153 Market Vectors Gaming | 6/10/2009 | 5/21/2013 | $6,675.31 | $3,357.95 | $3,317.36 |
| 6659 Beijing Cap Intl Airport | 6/10/2009 | 5/20/2013 | $4,438.22 | $5,127.43 | ($689.21) |
| 5107 Beijing Cap Intl Airport | 6/10/2009 | 5/16/2013 | $3,319.25 | $3,863.09 | ($543.84) |
| 121 Greenlight Cap RE Ltd | 6/29/2011 | 5/14/2013 | $2,946.85 | $3,175.34 | ($228.49) |
| 178 CME Group Inc | 6/10/2009 | 5/14/2013 | $11,319.45 | $11,658.56 | ($339.11) |
| 34 Greenlight Cap RE Ltd | 6/29/2011 | 5/13/2013 | $825.79 | $892.25 | ($66.46) |
| 20 Greenlight Cap Re Ltd | 5/5/2011 | 5/13/2013 | $485.76 | $526.41 | ($40.65) |
| 61 Greenlight Cap Re Ltd | 5/4/2011 | 5/13/2013 | $1,481.57 | $1,614.23 | ($132.66) |
| 20 Greenlight Cap Re Ltd | 5/3/2011 | 5/13/2013 | $485.76 | $542.20 | ($56.44) |
| 40 Greenlight Cap Re Ltd | 5/3/2011 | 5/10/2013 | $981.60 | $1,084.39 | ($102.79) |
| 18 Greenlight Cap Re Ltd | 5/2/2011 | 5/10/2013 | $441.72 | $494.45 | ($52.73) |
| .5 Jarden Corp | 6/22/2010 | 3/22/2013 | $21.67 | $9.96 | $11.71 |
| Subtotal | | | $687,534.88 | $655,307.74 | $32,227.14 |

Hollowell Foundation, Inc.
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Part IV - Long Term Capital Gains and Losses

| Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|
| .5 Crimson Wine Group | 6/10/2009 | 3/1/2013 | $4.30 | $3.27 | $1.03 |
| 97 Greenlight Cap Re Ltd | 5/2/2011 | 2/20/2013 | $2,386.64 | $2,664.55 | ($277.91) |
| 73 Greenlight Cap Re Ltd | 4/6/2011 | 2/20/2013 | $1,796.13 | $2,068.35 | ($272.22) |
| 151 Greenlight Cap Re Ltd | 4/5/2011 | 2/20/2013 | $3,715.29 | $4,274.61 | ($559.32) |
| 135 CME Group Inc | 6/10/2009 | 2/14/2013 | $7,772.77 | $8,842.16 | ($1,069.39) |
| 192 Market Vectors Gaming | 6/10/2009 | 2/6/2013 | $7,328.47 | $4,213.90 | $3,114.57 |
| 171 Imperial Oil Ltd | 6/10/2009 | 1/31/2013 | $7,482.38 | $7,038.26 | $444.12 |
| 22 BOK Financial Corp | 3/26/2010 | 1/25/2013 | $1,230.16 | $1,160.19 | $69.97 |
| 87 BOK Financial Corp | 3/25/2010 | 1/25/2013 | $4,864.72 | $4,594.48 | $270.24 |
| 81 Imperial Oil Ltd | 6/10/2009 | 1/24/2013 | $3,599.53 | $3,333.91 | $265.62 |
| 191 Market Vectors Gaming | 6/10/2009 | 1/23/2013 | $7,271.28 | $4,191.95 | $3,079.33 |
| 126 Imperial Oil Ltd | 6/10/2009 | 1/23/2013 | $5,581.01 | $5,186.08 | $394.93 |
| 201 Market Vectors Gaming | 6/10/2009 | 1/11/2013 | $7,567.54 | $4,411.43 | $3,156.11 |
| 70 Greenlight Cap Re Ltd | 4/5/2011 | 12/12/2012 | $1,578.53 | $1,981.61 | ($403.08) |
| 26 Greenlight Cap Re Ltd | 10/22/2010 | 12/12/2012 | $586.31 | $727.35 | ($141.04) |
| 10 Greenlight Cap Re Ltd | 10/22/2010 | 12/11/2012 | $224.17 | $279.75 | ($55.58) |
| 66 Greenlight Cap Re Ltd | 10/21/2010 | 12/11/2012 | $1,479.58 | $1,852.55 | ($372.97) |
| 24 Greenlight Cap Re Ltd | 10/20/2010 | 12/11/2012 | $538.03 | $672.28 | ($134.25) |
| 6 Greenlight Cap Re Ltd | 10/19/2010 | 12/11/2012 | $134.51 | $166.29 | ($31.78) |
| 51 Greenlight Cap Re Ltd | 10/19/2010 | 12/10/2012 | $1,144.26 | $1,413.45 | ($269.19) |
| 27 Greenlight Cap Re Ltd | 6/22/2010 | 12/10/2012 | $605.79 | $716.19 | ($110.40) |
| 59 Jarden Corp | 6/22/2010 | 11/26/2012 | $3,086.82 | $1,762.70 | $1,324.12 |
| 71 Jarden Corp | 3/9/2010 | 11/26/2012 | $3,714.65 | $2,459.94 | $1,254.71 |
| 180 Jarden Corp | 3/9/2010 | 11/23/2012 | $9,493.68 | $6,236.46 | $3,257.22 |
| 122 CME Group Inc | 6/10/2009 | 11/21/2012 | $6,626.76 | $7,990.69 | ($1,363.93) |
| 19 Greenlight Cap Re Ltd | 6/22/2010 | 11/15/2012 | $427.67 | $503.98 | ($76.31) |
| 108 Greenlight Cap Re Ltd | 6/21/2010 | 11/15/2012 | $2,430.95 | $2,836.54 | ($405.59) |
| 50 Greenlight Cap Re Ltd | 6/21/2010 | 11/14/2012 | $1,140.46 | $1,313.22 | ($172.76) |
| 50 Greenlight Cap Re Ltd | 4/21/2010 | 11/14/2012 | $1,140.46 | $1,333.13 | ($192.67) |
| 43 Greenlight Cap Re Ltd | 4/19/2010 | 11/14/2012 | $980.80 | $1,126.59 | ($145.79) |
| 1 Vornado Rlty Tr Com | 9/14/2009 | 11/7/2012 | $78.95 | $54.27 | $24.68 |
| 132 Vornado Rlty Tr Com | 6/10/2009 | 11/7/2012 | $10,421.71 | $6,291.12 | $4,130.59 |
| 16 Mastercard Inc Cl A | 6/10/2009 | 11/6/2012 | $7,521.59 | $2,797.60 | $4,723.99 |
| 150 CME Group Inc | 6/10/2009 | 10/24/2012 | $8,507.26 | $9,824.62 | ($1,317.36) |
| 15 Mastercard Inc Cl A | 6/10/2009 | 10/23/2012 | $6,887.84 | $2,622.75 | $4,265.09 |
| 99.219 Liberty Media Corp | 6/21/2010 | 10/3/2012 | $10,721.56 | $4,391.18 | $6,330.38 |
| 30 Liberty Media Corp | 6/8/2010 | 10/3/2012 | $3,241.78 | $1,179.21 | $2,062.57 |
| Subtotal | | | $143,314.34 | $112,516.61 | $30,797.73 |

Hollowell Foundation, Inc.
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Part IV - Long Term Capital Gains and Losses

| Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|
| 11.781 Liberty Media Corp | 6/7/2010 | 10/3/2012 | $1,273.04 | $464.45 | $808.59 |
| 103 Vornado Realty Tr Com | 6/10/2009 | 10/2/2012 | $8,270.92 | $4,908.98 | $3,361.94 |
| 17 Mastercard Inc | 6/10/2009 | 9/11/2012 | $7,551.07 | $2,972.45 | $4,578.62 |
| 17 Mastercard Inc | 6/10/2009 | 8/28/2012 | $7,216.65 | $2,972.45 | $4,244.20 |
| 16 Greenlight Cap Re Ltd | 4/19/2010 | 8/24/2012 | $384.03 | $419.20 | ($35.17) |
| 67 Greenlight Cap Re Ltd | 3/17/2010 | 8/24/2012 | $1,608.15 | $1,701.25 | ($93.10) |
| 49 Greenlight Cap Re Ltd | 3/16/2010 | 8/24/2012 | $1,176.11 | $1,225.78 | ($49.67) |
| 501 NYSe Euronext Com | 6/10/2009 | 8/24/2012 | $12,628.37 | $14,306.67 | ($1,678.30) |
| 160 United Sts Stl Corp | 9/10/2009 | 11/28/2012 | $3,455.92 | $7,295.33 | ($3,839.41) |
| 125 United Sts Stl Corp | 6/26/2009 | 11/28/2012 | $2,699.94 | $4,616.25 | ($1,916.31) |
| 505 UDR Inc | 6/26/2009 | 11/28/2012 | $11,614.73 | $5,186.35 | $6,428.38 |
| 950 Titanium Metals Corp | 2/15/2011 | 11/28/2012 | $15,703.14 | $19,152.15 | ($3,449.01) |
| 25 Sunpower Corp | 12/29/2011 | 11/28/2012 | $112.22 | $338.61 | ($226.39) |
| 180 Sunpower Corp | 5/23/2011 | 11/28/2012 | $808.00 | $3,787.12 | ($2,979.12) |
| 425 Sunpower Corp | 6/18/2010 | 11/28/2012 | $1,907.78 | $6,222.51 | ($4,314.73) |
| 375 Suncor Energy Inc | 6/26/2009 | 11/28/2012 | $12,235.97 | $11,403.75 | $832.22 |
| 285 Suncor Energy Inc | 6/22/2009 | 11/28/2012 | $9,299.34 | $8,043.58 | $1,255.76 |
| 360 Southern Co | 6/9/2010 | 11/28/2012 | $15,346.45 | $11,786.01 | $3,560.44 |
| 160 Silver Wheaton Corp | 6/16/2010 | 11/28/2012 | $5,847.86 | $3,249.49 | $2,598.37 |
| 160 Silver Wheaton Corp | 6/26/2009 | 11/28/2012 | $5,847.87 | $1,408.00 | $4,439.87 |
| 180 Sanofi Spons ADR | 6/26/2009 | 11/28/2012 | $8,002.62 | $5,085.00 | $2,917.62 |
| 65 SPDR Gold Tr Gold Shs | 6/22/2009 | 11/28/2012 | $10,823.55 | $5,878.60 | $4,944.95 |
| 72 SPDR Gold Tr Gold Shs | 12/8/2008 | 11/28/2012 | $11,989.17 | $5,505.83 | $6,483.34 |
| 405 SJW Corp | 6/26/2009 | 11/28/2012 | $9,533.48 | $9,212.80 | $320.68 |
| 265 SJW Corp | 6/22/2009 | 11/28/2012 | $6,237.96 | $6,001.17 | $236.79 |
| 245 Plum Creek Timber | 6/26/2009 | 11/28/2012 | $10,314.27 | $7,291.20 | $3,023.07 |
| 35 Plum Creek Timber | 6/22/2009 | 11/28/2012 | $1,473.47 | $997.85 | $475.62 |
| 3530 Opko Health Inc | 4/18/2011 | 11/28/2012 | $15,531.65 | $13,233.32 | $2,298.33 |
| 390 Novagold Res Inc | 4/8/2011 | 11/28/2012 | $1,754.96 | $5,404.46 | ($3,649.50) |
| 1855 Novagold Res Inc | 6/26/2009 | 11/28/2012 | $8,347.31 | $8,514.45 | ($167.14) |
| 555 Novagold Res Inc | 6/22/2009 | 11/28/2012 | $2,497.44 | $2,358.75 | $138.69 |
| 105 Noble Energy Inc | 3/23/2011 | 11/28/2012 | $10,089.89 | $9,957.80 | $132.09 |
| 185 Noble Energy Inc | 11/17/2010 | 11/28/2012 | $17,777.42 | $15,032.73 | $2,744.69 |
| 270 Newmont Mining Corp | 6/26/2009 | 11/28/2012 | $12,703.21 | $11,520.90 | $1,182.31 |
| 75 Newmont Mining Corp | 6/22/2009 | 11/28/2012 | $3,528.67 | $3,017.63 | $511.04 |
| 170 Mosaic Co | 6/26/2009 | 11/28/2012 | $8,994.50 | $7,422.20 | $1,572.30 |
| Subtotal | | | $264,587.13 | $227,895.07 | $36,692.06 |

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Part IV - Long Term Capital Gains and Losses

| Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|
| 55 Mosaic Co | 6/22/2009 | 11/28/2012 | $2,909.98 | $2,342.82 | $567.16 |
| 455 Mondelez Intl Inc | 4/8/2011 | 11/28/2012 | $11,620.44 | $9,377.03 | $2,243.41 |
| 135 Mondelez Intl Inc | 10/19/2009 | 11/28/2012 | $3,447.82 | $2,389.17 | $1,058.65 |
| 750 Molycorp Inc | 11/22/2011 | 11/28/2012 | $6,111.16 | $22,522.50 | ($16,411.34) |
| 420 Merck & Co | 5/26/2011 | 11/28/2012 | $18,580.38 | $15,321.53 | $3,258.85 |
| 180 McDonalds Corp | 6/26/2009 | 11/28/2012 | $15,562.45 | $10,281.60 | $5,280.85 |
| 145 Market Vectors ETF Tr Gold | 3/23/2011 | 11/28/2012 | $6,904.74 | $8,630.24 | ($1,725.50) |
| 110 Market Vectors ETF Tr Gold | 6/26/2009 | 11/28/2012 | $5,238.08 | $4,335.10 | $902.98 |
| 190 M D C Hldgs | 6/26/2009 | 11/28/2012 | $6,650.44 | $5,821.30 | $829.14 |
| 135 M D C Hldgs | 6/22/2009 | 11/28/2012 | $4,725.31 | $3,948.75 | $776.56 |
| 695 Lennar Corp Cl A | 5/26/2011 | 11/28/2012 | $26,590.10 | $12,781.05 | $13,809.05 |
| 125 Johnson & Johnson | 6/22/2009 | 11/28/2012 | $8,653.55 | $6,948.75 | $1,704.80 |
| 35 Johnson & Johnson | 11/30/1995 | 11/28/2012 | $2,422.99 | $754.60 | $1,668.39 |
| 215 JP Morgan Chase & Co | 11/11/2009 | 11/28/2012 | $8,733.10 | $9,512.55 | ($779.45) |
| 59 JP Morgan Chase & Co | 12/19/2005 | 11/28/2012 | $2,396.53 | $2,345.84 | $50.69 |
| 85 IShares Silver Tr | 8/24/2011 | 11/28/2012 | $2,771.79 | $3,263.75 | ($491.96) |
| 185 IShares Silver Tr | 5/23/2011 | 11/28/2012 | $6,032.71 | $6,339.77 | ($307.06) |
| 845 IShares Silver Tr | 6/26/2009 | 11/28/2012 | $27,554.83 | $11,745.50 | $15,809.33 |
| 75 IBM Corp | 6/9/2010 | 11/28/2012 | $14,334.43 | $9,387.68 | $4,946.75 |
| 44 IBM Corp | 3/12/2002 | 11/28/2012 | $8,409.53 | $4,758.16 | $3,651.37 |
| 165 Heinz H J Company | 6/26/2009 | 11/28/2012 | $9,543.38 | $5,910.30 | $3,633.08 |
| 30 Heinz H J Company | 6/22/2009 | 11/28/2012 | $1,735.16 | $1,072.80 | $662.36 |
| 115 Goodyear Tire & Rubr Co | 12/13/2011 | 11/28/2012 | $1,358.12 | $1,623.96 | ($265.84) |
| 40 Goodyear Tire & Rubr Co | 12/13/2011 | 11/28/2012 | $472.39 | $640.94 | ($168.55) |
| 325 Goodyear Tire & Rubr Co | 11/13/2009 | 11/28/2012 | $3,838.16 | $4,720.65 | ($882.49) |
| 315 Goldcorp Inc | 6/26/2009 | 11/28/2012 | $12,407.57 | $11,393.55 | $1,014.02 |
| 60 Goldcorp Inc | 6/22/2009 | 11/28/2012 | $2,363.35 | $1,980.60 | $382.75 |
| 240 Freeport McMoran Copper | 3/23/2011 | 11/28/2012 | $9,189.39 | $13,007.82 | ($3,818.43) |
| 70 Freeport McMoran Copper | 11/11/2009 | 11/28/2012 | $2,680.24 | $2,905.60 | ($225.36) |
| 212 Freeport McMoran Copper | 6/26/2009 | 11/28/2012 | $8,117.30 | $5,381.33 | $2,735.97 |
| 55 Exxon Mobil Corp | 6/9/2010 | 11/28/2012 | $4,835.49 | $3,342.83 | $1,492.66 |
| 100 Exxon Mobil Corp | 3/8/2010 | 11/28/2012 | $8,791.80 | $6,650.97 | $2,140.83 |
| 25 DuPont E I De Nemours & Co | 2/15/2011 | 11/28/2012 | $1,078.45 | $1,352.95 | ($274.50) |
| 235 DuPont E I De Nemours | 12/8/2008 | 11/28/2012 | $10,137.44 | $6,156.98 | $3,980.46 |
| 75 Depont E I De Nemours & Co | 12/8/2008 | 11/28/2012 | $3,235.35 | $1,868.30 | $1,367.05 |
| 475 Dow Chemical Co | 6/26/2009 | 11/28/2012 | $14,088.66 | $7,604.75 | $6,483.91 |
| 15 Dow Chemical Co | 6/22/2009 | 11/28/2012 | $444.90 | $231.30 | $213.60 |
| Subtotal | | | $283,967.51 | $228,653.32 | $55,314.19 |

Hollowell Foundation, Inc.
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51-0183517
Part IV - Long Term Capital Gains and Losses

| Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|
| 295 Dom Resources Inc Va | 8/24/2011 | 11/28/2012 | $14,799.82 | $14,614.27 | $185.55 |
| 615 Dole Food Co Inc | 6/16/2010 | 11/28/2012 | $7,060.04 | $6,599.95 | $460.09 |
| 585 Dole Food Co Inc | 6/9/2010 | 11/28/2012 | $6,715.65 | $5,438.94 | $1,276.71 |
| 235 Dean Foods Co | 6/26/2009 | 11/28/2012 | $3,969.06 | $4,429.75 | ($460.69) |
| 25 Dean Foods Co | 6/22/2009 | 11/28/2012 | $422.24 | $459.75 | ($37.51) |
| 205 Continental Resources | 10/7/2001 | 11/28/2012 | $13,871.75 | $9,982.97 | $3,888.78 |
| 125 Continental Resources | 6/16/2010 | 11/28/2012 | $8,458.38 | $6,500.59 | $1,957.79 |
| 230 Comcast Corp Cl A | 5/23/2011 | 11/28/2012 | $8,376.41 | $5,653.33 | $2,723.08 |
| 165 Comcast Corp Cl A | 12/8/2008 | 11/28/2012 | $6,009.16 | $2,738.18 | $3,270.98 |
| 240 Coca Cola Company | 3/8/2010 | 11/28/2012 | $8,963.80 | $6,530.28 | $2,433.52 |
| 290 Coca Cola Company | 6/26/2009 | 11/28/2012 | $10,831.25 | $6,995.49 | $3,835.76 |
| 50 Cliff Nat Res Inc | 10/7/2010 | 11/28/2012 | $1,457.97 | $3,298.00 | ($1,840.03) |
| 260 Cliff Nat Res Inc | 6/26/2009 | 11/28/2012 | $7,581.43 | $6,456.63 | $1,124.80 |
| 355 Citigroup Inc | 10/10/2011 | 11/28/2012 | $12,343.07 | $9,290.31 | $3,052.76 |
| 22 Citigroup Inc | 10/7/2010 | 11/28/2012 | $764.92 | $917.40 | ($152.48) |
| 510 Chiquita Brands Intl Inc | 6/16/2010 | 11/28/2012 | $3,582.21 | $7,053.25 | ($3,471.04) |
| 715 Chiquita Brands Intl Inc | 12/31/2009 | 11/28/2012 | $5,022.12 | $12,867.20 | ($7,845.08) |
| 665 Chesapeake Energy Corp | 8/24/2011 | 11/28/2012 | $11,477.64 | $19,766.20 | ($8,288.56) |
| 691.791 Cemex A B DE C V | 6/26/2009 | 11/28/2012 | $6,219.06 | $5,854.80 | $364.26 |
| 343.209 Cemex A B DE C V | 6/22/2009 | 11/28/2012 | $3,085.38 | $2,721.59 | $363.79 |
| 247 Caterpillar Inc | 6/26/2009 | 11/28/2012 | $20,950.07 | $8,561.02 | $12,389.05 |
| 425 Canadian Oil Sands Ltd | 6/26/2009 | 11/28/2012 | $8,635.81 | $10,204.25 | ($1,568.44) |
| 205 Canadian Oil Sands Ltd | 6/22/2009 | 11/28/2012 | $4,165.51 | $4,587.90 | ($422.39) |
| 385 Campbell Soup Co | 10/10/2011 | 11/28/2012 | $14,029.08 | $12,793.16 | $1,235.92 |
| 145 Boeing Co | 3/8/2010 | 11/28/2012 | $10,712.36 | $9,760.76 | $951.60 |
| 155 Boeing Co | 6/26/2009 | 11/28/2012 | $11,451.14 | $6,536.35 | $4,914.79 |
| 60 Boeing Co | 6/22/2009 | 11/28/2012 | $4,432.70 | $2,803.20 | $1,629.50 |
| 670 Bank America Corp | 5/23/2011 | 11/28/2012 | $6,485.45 | $7,684.87 | ($1,199.42) |
| 500 Bank America Corp | 6/26/2009 | 11/28/2012 | $4,839.89 | $6,365.00 | ($1,525.11) |
| 95 Avalonbay Cmntys Inc | 6/26/2009 | 11/28/2012 | $12,547.31 | $5,285.80 | $7,261.51 |
| 10 Archer Daniels Midland Co | 12/13/2011 | 11/28/2012 | $265.19 | $356.65 | ($91.46) |
| 10 Archer Daniels Midland Co | 2/15/2011 | 11/28/2012 | $265.19 | $362.05 | ($96.86) |
| 149 Allstate Corp | 9/10/2009 | 11/28/2012 | $6,040.32 | $4,343.59 | $1,696.73 |
| 919 Alcoa Inc | 10/19/2009 | 11/28/2012 | $7,655.09 | $13,012.10 | ($5,357.01) |
| Subtotal | | | $253,486.47 | $230,825.58 | $22,660.89 |

Hollowell Foundation, Inc.
Form 990-PF-2012

51-0183517
Part IV - Long Term Capital Gains and Losses

| Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|
| 100 Agrium Inc | 6/26/2009 | 11/28/2012 | $9,940.77 | $4,059.11 | $5,881.66 |
| 210 AOL Inc | 4/8/2011 | 11/28/2012 | $7,702.62 | $4,262.13 | $3,440.49 |
| 100 AOL Inc | 4/8/2011 | 10/24/2012 | $3,591.96 | $2,029.59 | $1,562.37 |
| 8 Freeport McMoran Copper | 6/26/2009 | 10/22/2012 | $324.71 | $203.07 | $121.64 |
| 58 Citigroup Inc | 10/7/2010 | 10/22/2012 | $2,172.78 | $2,418.60 | ($245.82) |
| 40 AOL Inc | 4/8/2011 | 10/22/2012 | $1,444.40 | $811.84 | $632.56 |
| 151 Kraft Foods Group Inc | 4/8/2011 | 10/11/2012 | $7,012.45 | $5,046.89 | $1,965.56 |
| .666 Kraft Foods Group Inc | 4/8/2011 | 10/11/2012 | $30.95 | $22.28 | $8.67 |
| 44.334 Kraft Foods Group Inc | 10/19/2009 | 10/11/2012 | $2,058.85 | $1,272.45 | $786.40 |
| .666 Kraft Foods Group Inc | 10/19/2009 | 10/5/2012 | $31.02 | $19.13 | $11.89 |
| 305 Volkswagen A G ADR | 8/24/2011 | 9/27/2012 | $10,322.71 | $8,677.25 | $1,645.46 |
| 35 Exxon Mobil Corp | 3/8/2010 | 9/27/2012 | $3,218.24 | $2,327.84 | $890.40 |
| 50 Dow Chemical Inc | 6/22/2009 | 9/27/2012 | $1,456.47 | $771.00 | $685.47 |
| 180 Chiquita Brands Intl Inc | 12/31/2009 | 9/27/2012 | $1,398.58 | $3,239.30 | ($1,840.72) |
| 40 AOL Inc | 4/8/2011 | 9/27/2012 | $1,383.24 | $811.83 | $571.41 |
| 40 Volkswagen A G ADR | 8/24/2011 | 9/24/2012 | $1,422.76 | $1,138.00 | $284.76 |
| 5 Peabody Energy Corp | 12/29/2011 | 9/24/2012 | $115.00 | $288.78 | ($173.78) |
| 285 Peabody Energy Corp | 5/26/2011 | 9/24/2012 | $6,554.90 | $17,289.29 | ($10,734.39) |
| 6 IBM Corp | 3/12/2002 | 9/24/2012 | $1,235.56 | $648.84 | $586.72 |
| 60 Freeport McMoran Copper | 6/26/2009 | 9/24/2012 | $2,422.74 | $1,523.02 | $899.72 |
| 320 Barrick Gold Corp | 6/26/2009 | 9/24/2012 | $13,272.76 | $11,232.00 | $2,040.76 |
| 150 Barrick Gold Corp | 6/22/2009 | 9/24/2012 | $6,221.61 | $4,830.00 | $1,391.61 |
| 440 Bank America Corp | 6/26/2009 | 9/24/2012 | $4,017.11 | $5,601.20 | ($1,584.09) |
| 125 Bank America Corp | 6/22/2009 | 9/24/2012 | $1,141.22 | $1,531.25 | ($390.03) |
| 60 AOL Inc | 4/8/2011 | 9/24/2012 | $2,034.07 | $1,217.75 | $816.32 |
| 5 Noble Energy Inc | 11/17/2010 | 8/21/2012 | $441.50 | $406.29 | $35.21 |
| 110 Merck & Co Inc | 5/26/2011 | 8/21/2012 | $4,756.30 | $4,012.78 | $743.52 |
| 25 Heinz H J Company | 6/22/2009 | 8/21/2012 | $1,392.46 | $894.00 | $498.46 |
| 390 Goodyear Tire & Rubr Co | 11/13/2009 | 8/21/2012 | $4,703.33 | $5,664.78 | ($961.45) |
| 10 Exxon Mobil Corp | 3/8/2010 | 8/21/2012 | $876.68 | $665.10 | $211.58 |
| 75 Dean Foods Co | 6/22/2009 | 8/21/2012 | $1,202.37 | $1,379.25 | ($176.88) |
| 160 Comcast Corp Cl A | 12/8/2008 | 8/21/2012 | $5,446.40 | $2,655.20 | $2,791.20 |
| 30 Coca Cola Company | 6/26/2009 | 8/21/2012 | $1,181.14 | $723.67 | $457.47 |
| 55 Citigroup Inc | 10/7/2010 | 8/21/2012 | $1,698.47 | $2,293.50 | ($595.03) |
| 100 Barrick Gold Corp | 6/22/2009 | 8/21/2012 | $3,717.91 | $3,220.00 | $497.91 |
| 25 Agrium Inc | 6/26/2009 | 8/21/2012 | $2,477.20 | $1,014.78 | $1,462.42 |
| 90 Union Pacific Corp | 11/11/2009 | 7/25/2012 | $10,528.10 | $5,666.26 | $4,861.84 |
| | | | $128,949.34 | $109,868.05 | $19,081.29 |

Hollowell Foundation, Inc.
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51-0183517
Part IV - Long Term Capital Gains and Losses

| Description | Purch. | Sold | Price | Price | (Loss) |
|---|---|---|---|---|---|
| 195 Nucor Corp | 6/26/2009 | 7/13/2012 | $7,495.65 | $8,856.90 | ($1,361.25) |
| 30 Nucor Corp | 6/22/2009 | 7/13/2012 | $1,153.18 | $1,317.00 | ($163.82) |
| 28 Citigroup Inc | 10/7/2010 | 7/13/2012 | $741.98 | $1,167.60 | ($425.62) |
| 26 Citigroup Inc | 8/11/2009 | 7/13/2012 | $1,642.97 | $2,297.03 | ($654.06) |
| 80 Archer Daniels | 2/15/2011 | 7/13/2012 | $2,186.36 | $2,896.44 | ($710.08) |
| 2325 ATP Oil & Gas | 6/9/2010 | 7/13/2012 | $7,177.38 | $21,348.90 | ($14,171.52) |
| Subtotal | | | $20,397.52 | $37,883.87 | ($17,486.35) |
| Grand Total | | | $2,411,577.14 | $2,157,192.91 | $254,384.23 |

Hollowell Foundation, Inc.
Form 990PF-2012

51-0183517
Part IV - Short Term Capital Gains and Losses

| Shares | Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|---|
| 330 | Suncoke Energy | 12/5/2012 | 5/16/2013 | $5,001.17 | $5,178.76 | ($177.59) |
| 250 | Suncoke Energy | 5/23/2012 | 5/16/2013 | $3,788.76 | $3,524.35 | $264.41 |
| 490 | McDermott Intl Inc | 6/11/2012 | 3/5/2013 | $5,128.95 | $5,292.25 | ($163.30) |
| 0.97 | Verint Sys Inc | 10/31/2012 | 2/6/2013 | $32.88 | $49.08 | ($16.20) |
| 250 | KBW Inc | 6/11/2012 | 12/5/2012 | $4,281.88 | $4,224.83 | $57.05 |
| 110 | KBW Inc | 3/26/2012 | 12/5/2012 | $1,884.02 | $2,108.17 | ($224.15) |
| 110 | KBW Inc | 3/23/2012 | 12/5/2012 | $1,884.02 | $2,064.34 | ($180.32) |
| 920 | ACCO Brands Corp | 8/1/2012 | 12/5/2012 | $6,192.66 | $7,785.22 | ($1,592.56) |
| 520 | PT Kalbe Farma TBK | 8/2/2012 | 6/11/2013 | $13,272.08 | $8,485.29 | $4,786.79 |
| 1040 | Swedish Match AB | 10/8/2012 | 5/2/2013 | $18,203.23 | $20,700.58 | ($2,497.35) |
| 237 | Hartalega Hldgs | 8/2/2012 | 3/20/2013 | $3,633.95 | $3,388.30 | $245.65 |
| 108 | Hartalega Hldgs | 8/2/2012 | 3/19/2013 | $1,663.95 | $1,544.03 | $119.92 |
| 86 | Hartalega Hldgs | 7/5/2012 | 3/19/2013 | $1,325.00 | $1,170.79 | $154.21 |
| 481 | Hartalega Hldgs | 7/5/2012 | 3/18/2013 | $7,448.64 | $6,548.24 | $900.40 |
| 511 | Hartalega Hldgs | 7/5/2012 | 3/15/2013 | $8,081.85 | $6,956.65 | $1,125.20 |
| 249 | Hartalega Hldgs | 7/3/2012 | 3/15/2013 | $3,938.12 | $3,242.10 | $696.02 |
| 124 | Hartalega Hldgs | 6/29/2012 | 3/15/2013 | $1,961.15 | $1,579.39 | $381.76 |
| 299 | Hartalega Hldgs | 6/28/2012 | 3/15/2013 | $4,728.91 | $3,783.93 | $944.98 |
| 107 | Manila WTF Co Inc | 6/22/2012 | 2/27/2013 | $2,331.56 | $1,532.23 | $799.33 |
| 343 | Manila WTF Co Inc | 6/21/2012 | 2/27/2013 | $7,474.07 | $4,926.82 | $2,547.25 |
| 251 | Manila WTF Co Inc | 5/10/2012 | 2/27/2013 | $5,469.37 | $3,763.52 | $1,705.85 |
| 0.25 | Sibanye Gold Ltd | 9/11/2012 | 2/26/2013 | $1.51 | $1.84 | ($0.33) |
| 369 | Manila WTF Co Inc | 5/10/2012 | 2/26/2013 | $8,067.12 | $5,532.82 | $2,534.30 |
| 895 | Companhia Para De | 1/19/2012 | 11/5/2012 | $13,433.10 | $18,902.37 | ($5,469.27) |
| 1140 | BRF S A Spons ADR | 1/30/2012 | 7/31/2012 | $16,421.90 | $22,594.80 | ($6,172.90) |
| 1000 | US Tsy Nts 1.75% | 7/17/2012 | 6/19/2013 | $978.28 | $1,020.57 | ($42.29) |
| 2000 | US Tsy Nts 1.75% | 10/11/2012 | 6/19/2013 | $2,073.60 | $2,075.62 | ($2.02) |
| 4000 | FNMA Nts 2.625% | 8/16/2012 | 6/19/2013 | $4,133.84 | $4,129.13 | $4.71 |
| 4000 | FHLM Nts .5% | 4/23/2013 | 6/19/2013 | $3,992.08 | $4,009.94 | ($17.86) |
| 6000 | UNTD Tech Rt 3.10% | 8/1/2012 | 6/6/2013 | $6,115.44 | $6,403.60 | ($288.16) |
| 5000 | US Tsy Nts 1.75% | 7/17/2012 | 6/6/2013 | $4,929.70 | $5,103.25 | ($173.55) |
| 14000 | US Tsy Nts 1.75% | 10/11/2012 | 6/6/2013 | $14,517.30 | $14,535.75 | ($18.45) |
| 8000 | US Tsy Nts 4.625% | 12/4/2012 | 6/6/2013 | $9,149.36 | $9,208.54 | ($59.18) |
| 7000 | NBC Univsl 2.875% | 12/13/2012 | 6/6/2013 | $6,770.89 | $7,002.34 | ($231.45) |
| 7000 | Freeport Cpr 3.55% | 2/14/2013 | 6/6/2013 | $6,636.84 | $6,834.44 | ($197.60) |
|  | Subtotal |  |  | $204,947.18 | $205,203.88 | ($256.70) |

Hollowell Foundation, Inc.
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51-0183517
Part IV - Short Term Capital Gains and Losses

| Shares | Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|---|
| 33000 | FNMA Nts 2.625% | 8/16/2012 | 6/6/2013 | $34,124.64 | $34,092.43 | $32.21 |
| 29000 | FHLM Nts .5% | 4/23/2013 | 6/6/2013 | $28,941.13 | $29,073.02 | ($131.89) |
| 7000 | Dow Chem Nt 3% | 11/8/2012 | 6/6/2013 | $6,733.51 | $6,913.82 | ($180.31) |
| 39000 | FHLN Nts 1% | 12/4/2012 | 4/23/2013 | $39,413.01 | $39,392.67 | $20.34 |
| 18000 | US Tsy Nts 1.75% | 7/17/2012 | 2/14/2013 | $17,760.16 | $18,383.61 | ($623.45) |
| 1000 | US Tsy Nts 1.75% | 6/28/2012 | 2/14/2013 | $986.68 | $1,014.76 | ($28.08) |
| 10000 | Directv Hldgs 3.5% | 12/4/2012 | 2/14/2013 | $10,579.70 | $10,587.44 | ($7.74) |
| 8000 | FNMA Nts 4.625% | 2/17/2012 | 8/16/2012 | $8,404.00 | $8,398.42 | $5.58 |
| 46000 | US Tsy Nts 1.75% | 6/28/2012 | 8/1/2012 | $47,006.07 | $46,716.03 | $290.04 |
| 44000 | Thermo Fshr 3.6% | 1/19/2012 | 7/17/2012 | $47,290.32 | $46,092.29 | $1,198.03 |
| 0.85 | Brookfield Ppty | 4/18/2013 | 4/18/2013 | $18.75 | $18.55 | $0.20 |
| 102 | Lennar Corp Cl A | 4/4/2012 | 1/4/2013 | $4,068.03 | $2,700.78 | $1,367.25 |
| 77 | Lennar Corp Cl A | 2/29/2012 | 1/4/2013 | $3,070.97 | $1,811.94 | $1,259.03 |
| 199 | Lennar Corp Cl A | 2/29/2012 | 12/18/2012 | $7,874.71 | $4,682.81 | $3,191.90 |
| 0.025 | Sears CDA Inc | 11/13/2012 | 11/13/2012 | $0.30 | $0.29 | $0.01 |
| 0.95 | Liberty Interactive | 6/7/2012 | 8/15/2012 | $41.27 | $36.91 | $4.36 |
| 555 | Yahoo Inc | 7/25/2012 | 11/28/2012 | $10,455.96 | $8,602.39 | $1,853.57 |
| 265 | Yahoo Inc | 7/25/2012 | 11/28/2012 | $4,992.49 | $4,327.43 | $665.06 |
| 970 | Yahoo Inc | 7/13/2012 | 11/28/2012 | $18,274.39 | $15,287.09 | $2,987.30 |
| 275 | Vornado Rlty Tr | 5/2/2012 | 11/28/2012 | $20,772.29 | $23,999.05 | ($3,226.76) |
| 565 | Verizon Comm Inc | 1/30/2012 | 11/28/2012 | $24,367.90 | $21,237.15 | $3,130.75 |
| 335 | Valeant Pharm Intl | 5/30/2012 | 11/28/2012 | $18,397.78 | $16,063.36 | $2,334.42 |
| 285 | Untd Therapeutics | 5/30/2012 | 11/28/2012 | $14,768.36 | $12,816.41 | $1,951.95 |
| 1205 | Untd Contl Hldgs | 8/21/2012 | 11/28/2012 | $24,340.45 | $23,641.02 | $699.43 |
| 885 | USG Corp | 5/2/2012 | 11/28/2012 | $23,337.10 | $16,744.12 | $6,592.98 |
| 420 | Tesoro Corp | 9/27/2012 | 11/28/2012 | $17,350.82 | $17,632.67 | ($281.85) |
| 165 | Target Corp | 6/21/2012 | 11/28/2012 | $10,353.51 | $9,490.78 | $862.73 |
| 1590 | Sunpower Corp | 12/29/2011 | 11/28/2012 | $7,137.35 | $9,384.68 | ($2,247.33) |
| 400 | Safeway Inc | 7/25/2012 | 11/28/2012 | $6,723.16 | $6,007.60 | $715.56 |
| 580 | Safeway Inc | 6/21/2012 | 11/28/2012 | $9,748.60 | $10,155.74 | ($407.14) |
| 715 | Safeway Inc | 6/8/2012 | 11/28/2012 | $12,017.67 | $12,978.79 | ($961.12) |
| 215 | Plum Creek Timber | 8/21/2012 | 11/28/2012 | $9,051.29 | $8,766.40 | $284.89 |
| 570 | Pfizer Inc | 5/30/2012 | 11/28/2012 | $13,964.68 | $12,574.18 | $1,390.50 |
| 840 | Pan Am Silver Corp | 9/24/2012 | 11/28/2012 | $15,808.44 | $17,740.53 | ($1,932.09) |
| 1645 | Opko Health Inc | 6/8/2012 | 11/28/2012 | $7,237.83 | $7,812.86 | ($575.03) |
| 130 | Occidental Pete | 5/2/2012 | 11/28/2012 | $9,838.18 | $12,014.60 | ($2,176.42) |
| | Subtotal | | | $535,251.50 | $517,192.62 | $18,058.88 |

Hollowell Foundation, Inc.
Form 990PF-2012

51-0183517
Part IV - Short Term Capital Gains and Losses

| Shares | Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|---|
| 135 | Occidental Pete | 2/24/2012 | 11/28/2012 | $10,216.57 | $14,030.38 | ($3,813.81) |
| 2992 | Novacopper Inc | 10/22/2012 | 11/28/2012 | $5,924.02 | $7,468.03 | ($1,544.01) |
| 309.167 | Novacopper Inc | 5/4/2012 | 11/28/2012 | $612.14 | $967.69 | ($355.55) |
| 65 | Novacopper Inc | 5/4/2012 | 11/28/2012 | $128.70 | $203.45 | ($74.75) |
| 91.833 | Novacopper Inc | 5/4/2012 | 11/28/2012 | $181.82 | $287.44 | ($105.62) |
| 255 | Novartis AG Spons | 5/2/2012 | 11/28/2012 | $15,595.45 | $13,922.06 | $1,673.39 |
| 30 | Noble Energy Inc | 12/6/2011 | 11/28/2012 | $2,882.82 | $2,962.77 | ($79.95) |
| 125 | Mosaic Co | 7/13/2012 | 11/28/2012 | $6,613.60 | $6,895.94 | ($282.34) |
| 305 | Mondelez Intl Inc | 10/11/2012 | 11/28/2012 | $7,789.52 | $8,335.62 | ($546.10) |
| 280 | Molycorp Inc | 5/30/2012 | 11/28/2012 | $2,281.50 | $5,639.15 | ($3,357.65) |
| 140 | Molycorp Inc | 2/24/2012 | 11/28/2012 | $1,140.75 | $3,771.29 | ($2,630.54) |
| 105 | Molycorp Inc | 12/6/2011 | 11/28/2012 | $855.56 | $3,333.13 | ($2,477.57) |
| 255 | Molson Coors | 2/24/2012 | 11/28/2012 | $10,271.16 | $11,321.47 | ($1,050.31) |
| 390 | Metlife Inc | 10/24/2012 | 11/28/2012 | $12,738.12 | $13,704.56 | ($966.44) |
| 85 | Merck & Co Inc | 5/2/2012 | 11/28/2012 | $3,760.32 | $3,324.34 | $435.98 |
| 180 | Merck & Co Inc | 1/30/2012 | 11/28/2012 | $7,963.02 | $6,997.77 | $965.25 |
| 145 | Johnson & Johnson | 9/24/2012 | 11/28/2012 | $10,038.13 | $10,022.11 | $16.02 |
| 180 | IShares Silver Tr | 9/24/2012 | 11/28/2012 | $5,869.67 | $5,943.46 | ($73.79) |
| 40 | Goodyear Tire & Rbr | 1/10/2012 | 11/28/2012 | $472.39 | $558.80 | ($86.41) |
| 320 | Goodyear Tire & Rbr | 12/13/2011 | 11/28/2012 | $3,779.11 | $4,441.28 | ($662.17) |
| 305 | Goldcorp Inc | 8/21/2012 | 11/28/2012 | $12,013.68 | $12,080.64 | ($66.96) |
| 305 | Franco Nev Corp | 1/30/2012 | 11/28/2012 | $17,294.06 | $13,653.33 | $3,640.73 |
| 1425 | Ford Motor Co | 12/29/2011 | 11/28/2012 | $15,902.64 | $15,090.75 | $811.89 |
| 430 | Equity Residential | 9/24/2012 | 11/28/2012 | $23,670.36 | $24,879.37 | ($1,209.01) |
| 175 | Dom Res Inc VA | 2/3/2012 | 11/28/2012 | $8,779.55 | $8,801.96 | ($22.41) |
| 245 | Dole Food Co | 9/24/2012 | 11/28/2012 | $2,812.53 | $3,501.03 | ($688.50) |
| 740 | Dole Food Co | 7/13/2012 | 11/28/2012 | $8,495.01 | $6,489.73 | $2,005.28 |
| 655 | Dole Food Co | 12/6/2011 | 11/28/2012 | $7,519.23 | $6,020.87 | $1,498.36 |
| 495 | Dean Foods Co | 2/24/2012 | 11/28/2012 | $8,360.36 | $6,103.30 | $2,257.06 |
| 600 | Corning Inc | 2/3/2012 | 11/28/2012 | $7,325.83 | $8,135.94 | ($810.11) |
| 645 | Corning Inc | 12/6/2011 | 11/28/2012 | $7,875.27 | $8,861.01 | ($985.74) |
| 20 | Contl Res Inc | 5/30/2012 | 11/28/2012 | $1,353.34 | $1,459.27 | ($105.93) |
| 65 | Cliff Nat Res Inc | 5/30/2012 | 11/28/2012 | $1,895.35 | $3,317.79 | ($1,422.44) |
| 700 | Chiquita Brands Intl | 2/24/2012 | 11/28/2012 | $4,916.75 | $7,318.19 | ($2,401.44) |
| 530 | Chesapeake Energy | 8/21/2012 | 11/28/2012 | $9,147.59 | $10,557.44 | ($1,409.85) |
| 160 | Chesapeake Energy | 6/6/2012 | 11/28/2012 | $2,761.54 | $2,908.43 | ($146.89) |
|  | Subtotal |  |  | $249,237.46 | $263,309.79 | ($14,072.33) |

Hollowell Foundation, Inc.
Form 990PF-2012

51-0183517
Part IV - Short Term Capital Gains and Losses

| Shares | Description | Date Purch. | Date Sold | Sales Price | Purchase Price | Gain (Loss) |
|---|---|---|---|---|---|---|
| 395 | Canadian Oil Sands | 12/29/2011 | 11/28/2012 | $8,026.21 | $8,712.06 | ($685.85) |
| 610 | Best Buy Inc | 5/30/2012 | 11/28/2012 | $8,045.71 | $11,725.18 | ($3,679.47) |
| 340 | Archer Daniels | 12/13/2011 | 11/28/2012 | $9,016.60 | $9,638.66 | ($622.06) |
| 230 | Allstate Corp | 2/24/2012 | 11/28/2012 | $9,323.99 | $7,256.42 | $2,067.57 |
| 475 | Alcoa Inc | 2/24/2012 | 11/28/2012 | $3,956.66 | $4,991.78 | ($1,035.12) |
| 120 | AOL Inc | 5/30/2012 | 11/28/2012 | $4,401.50 | $3,238.80 | $1,162.70 |
| 492 | Alkermes PLC | 5/30/2012 | 10/24/2012 | $8,917.08 | $7,962.48 | $954.60 |
| 103 | Alkermes PLC | 5/30/2012 | 10/22/2012 | $1,903.70 | $1,666.94 | $236.76 |
| 5 | Franco Nev Corp | 1/30/2012 | 10/22/2012 | $288.14 | $223.83 | $64.31 |
| 60 | USG Corp | 5/2/2012 | 9/24/2012 | $1,397.38 | $1,135.19 | $262.19 |
| 385 | Peabody Energy | 12/29/2011 | 9/24/2012 | $8,854.86 | $12,597.20 | ($3,742.34) |
| 675 | Elan PLC ADR | 5/30/2012 | 9/24/2012 | $7,592.63 | $9,719.96 | ($2,127.33) |
| 220 | Best Buy Inc | 5/30/2012 | 9/24/2012 | $3,881.17 | $4,228.75 | ($347.58) |
| 265 | Yahoo Inc | 7/13/2012 | 8/21/2012 | $3,956.39 | $4,176.37 | Disallowance |
| 20 | Verizon Comm | 1/30/2012 | 8/21/2012 | $858.43 | $751.76 | $106.67 |
| 115 | Pfizer Inc | 5/30/2012 | 8/21/2012 | $2,728.89 | $2,536.90 | $191.99 |
| 10 | Dom Res Inc VA | 8/24/2011 | 8/21/2012 | $540.22 | $495.40 | $44.82 |
| 90 | Campbell Soup Co | 10/10/2011 | 8/21/2012 | $3,144.73 | $2,990.61 | $154.12 |
| 1055 | AES Corp | 5/18/2012 | 8/21/2012 | $12,291.07 | $12,797.01 | ($505.94) |
| 185 | Pfizer Inc | 5/30/2012 | 7/25/2012 | $4,312.45 | $4,081.10 | $231.35 |
| 70 | Molson Coors | 2/24/2012 | 7/25/2012 | $2,815.35 | $3,107.86 | ($292.51) |
| 50 | Ford Motor Co | 12/29/2011 | 7/25/2012 | $447.99 | $529.50 | ($81.51) |
| 505 | Morgan Stanley | 8/24/2011 | 7/13/2012 | $7,091.02 | $8,049.70 | ($958.68) |
| 125 | ATP Oil & Gas Corp | 8/24/2011 | 7/13/2012 | $385.88 | $1,341.82 | ($955.94) |
|  |  |  |  | $114,178.05 | $123,955.28 | ($2,065.63) |
|  |  |  |  |  |  |  |
|  | Grand Total |  |  | $1,103,614.19 | $1,109,661.57 | ($5,827.40) |

## HOLLOWELL FOUNDATION
## INFORMATION FOR PART X-MONTHLY AVERAGES FYE 6-30-13

| | Securities | Cash | Other | Total |
|---|---|---|---|---|
| Jul-12 | $6,078,144.14 | $248,083.11 | $928,500.00 | $7,254,727.25 |
| Aug-12 | $6,236,503.48 | $235,131.11 | $928,500.00 | $7,400,134.59 |
| Sep-12 | $6,460,623.02 | $222,885.48 | $928,500.00 | $7,612,008.50 |
| Oct-12 | $6,511,158.60 | $206,726.87 | $928,500.00 | $7,646,385.47 |
| Nov-12 | $6,499,461.14 | $238,741.35 | $928,500.00 | $7,666,702.49 |
| Dec-12 | $6,575,882.40 | $244,085.80 | $928,500.00 | $7,748,468.20 |
| Jan-13 | $6,827,161.78 | $230,230.40 | $928,500.00 | $7,985,892.18 |
| Feb-13 | $6,839,533.65 | $267,736.75 | $928,500.00 | $8,035,770.40 |
| Mar-13 | $6,966,332.74 | $293,238.75 | $928,500.00 | $8,188,071.49 |
| Apr-13 | $7,146,062.22 | $256,277.86 | $928,500.00 | $8,330,840.08 |
| May-13 | $7,099,730.79 | $328,805.94 | $928,500.00 | $8,357,036.73 |
| Jun-13 | $6,659,565.27 | $215,999.82 | $928,500.00 | $7,804,065.09 |
| Totals | $79,900,159.23 | $2,987,943.24 | $11,142,000.00 | $94,030,102.47 |
| Divide x 12 | | | | |
| Monthly | | | | |
| Average | $6,658,346.60 | $248,995.27 | $928,500.00 | $7,835,841.87 |

HOLLOWELL FOUNDATION, INC.
FORM 990-PF – 2012
51-0183517
PART XV, LINE 3 – Grants and Contributions Paid During the Year

1. Eight Thousand Dollars ($8,000.00) to Town of Alderson for roof repairs and towards the cost of a police vehicle.

2. Six Thousand Dollars ($6,000.00) to Alderson Snacks in Packs to provide snacks for needy children.

3. Forty Thousand Dollars ($40,000.00) to Carnegie Hall for the Arts in Education program for children.

4. Seventeen Thousand Dollars ($17,000.00) to CASA of the Eleventh Judicial Circuit for volunteer recognition, public relations, financial review, volunteer supplies, salaries, advocate mileage and travel expense.

5. Twelve Thousand Dollars ($12,000.00) to Child & Youth Advocacy Center for salaries, training, insurance and utilities.

6. Forty-Five Thousand Dollars ($45,000.00) to Childrens' Home Society for the Foster Care and Adoption Program.

7. Twelve Thousand Dollars ($12,000.00) to Communities in Schools of Greenbrier County for salaries.

8. Seven Thousand Dollars ($7,000.00) to Family Refuge Center for night monitors' salaries.

9. 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.

10. Four Thousand Dollars ($4,000.00) to Clintonville Volunteer Fire Department for positive pressure fan and flashlights.

11. Five Thousand Dollars ($5,000.00) to Fairlea Fire Department for portable radios and pagers.

12. Five Thousand Dollars ($5,000.00) to Frankford Fire Department for protective equipment/structural firefighting turnout gear.

13. Three Thousand Dollars ($3,000.00) to Ronceverte Fire Department for pagers.

14. Three Thousand Dollars ($3,000.00) to Williamsburg Fire Department for hose and connectors.

15. Eight Thousand Dollars ($8,000.00) to Gateway Industries for Healthy Lunch Program and exercise equipment.

16. Five Thousand Dollars ($5,000.00) to Greenbrier County Committee on Aging for the Meals on Wheels Program.

17. Three Thousand Dollars ($3,000.00) to Greenbrier County Day Report Center for educational materials and additional drug screenings.

18. Six Thousand Dollars ($6,000.00) to Greenbrier County Emergency Ambulance for mobile data terminals.

19. Nine Thousand Dollars ($9,000.00) to Greenbrier County Energy Express for reading enrichment and nutritional program.

20. Fifteen Thousand Dollars ($15,000.00) to Greenbrier County Sheriff's Department for tactical flashlights, first aid kits, computer program, mobile id system printer and fire extinguishers.

21. Eight Thousand Dollars ($8,000.00) to Greenbrier County Youth Camp for Sherwood Lodge roof replacement.

22. Five Thousand Dollars ($5,000.00) to Greenbrier Episcopal School for playground equipment and Creative Classroom fees.

23. Ten Thousand Dollars ($10,000.00) to Greenbrier County Humane Society for vaccines, medications, flea treatments, etc.

24. Forty Thousand Dollars ($40,000.00) to Greenbrier Valley Theatre for theYouth Education Program.

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

26. Twenty-Five Dollars ($2,500.00) to Hope Haven for food and shelter costs for homeless men.

27. Twelve Thousand Dollars ($12,000.00) to Joyful Noise After School Program for enrichment programs and educational materials.

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

29. Twenty-Five Hundred Dollars ($2,500.00) to Lewisburg/Fairlea Food Locker for food expenses.

30. Ten Thousand Dollars ($10,000.00) to City of Lewisburg for replacement of Washington Street mini-park.

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

32. Five Thousand Dollars ($5,000.00) to Lewisburg Literary Group for author fees and expenses for festival on August 2 & 3, 2013.

33. Two Thousand Dollars ($2,000.00) to Alderson Public Library for computer, printer, camera tables and chairs.

34. Two Thousand Dollars ($2,000.00) to Greenbrier County Library for public use computers.

35. Two Thousand Dollars ($2,000.00) to Monroe County Library for sidewalk repairs.

36. Two Thousand Dollars ($2,000.00) to Rainelle Public Library for brick exterior.

37. Two Thousand Dollars ($2,000.00) to Rupert Public Library for reading booth, laptop tables and chairs.

38. Two Thousand Dollars ($2,000.00) to White Sulphur Springs Public Library for safety items; fire extinguishers, exit signs, emergency lights.

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

40. Eighteen Thousand Dollars ($18,000.00) to New River Community and Technical College Foundation to fund four scholarships.

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

42. Two Thousand Dollars ($2,000.00) to Pack-A-Snack Program to provide snacks to Rainelle Elementary school children.

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

44. Fifty-Eight Hundred Dollars ($5,800.00) to Ronceverte Development Corporation for Clifford Community and Recreation Center improvements.

45. Eighteen Thousand Dollars ($18,000.00) to Shepherd's Center of Greenbrier Valley for labor and food stipends, coordination and management of Gwen's Meals Program and basic parish nursing course.

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

47. Five Thousand Dollars ($5,000.00) to The Tutoring Center for ACT/SAT program and 24-07-365 campaign.

48. Ten Thousand Dollars ($10,000.00) to Wellspring of Greenbrier for materials for home improvement projects for the needy.

49. Two Thousand Dollars ($2,000.00) to White Sulphur Springs Police Department for bullet proof vests.

50. Ten Thousand Dollars ($10,000.00) to State Fair of West Virginia for lighting for soccer field.

Total of Grants paid $426,300.00