Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

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 or province, country, and ZIP or foreign postal 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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,423,427.

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

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

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	35,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
	4 Dividends and interest from securities	129,896.	129,896.		STATEMENT 2
	5a Gross rents	132,000.	132,000.		STATEMENT 3
	b Net rental income or (loss) 100,620.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	356,222.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		356,222.		
	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	5,491.	5,491.		STATEMENT 5
	12 **Total.** Add lines 1 through 11	658,622.	623,622.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	22,680.	14,742.		7,938.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	3,416.	2,220.		1,196.
	b Accounting fees STMT 7	4,350.	2,828.		1,522.
	c Other professional fees STMT 8	18,550.	12,058.		6,492.
	17 Interest				
	18 Taxes STMT 9	19,779.	19,172.		607.
	19 Depreciation and depletion	17,542.	17,542.		
	20 Occupancy	2,649.	1,722.		927.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	97,463.	97,192.		271.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	186,429.	167,476.		18,953.
	25 Contributions, gifts, grants paid	439,750.			439,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	626,179.	167,476.		458,703.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	32,443.			
	b **Net investment income** (if negative, enter -0-)		456,146.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing		11,447.	26,424.	26,423.
2 Savings and temporary cash investments		204,552.	149,298.	149,298.
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 11	3,968,406.	4,037,777.	5,726,508.
c Investments - corporate bonds	STMT 12	1,563,622.	1,569,789.	1,592,698.
11 Investments - land, buildings, and equipment basis ▶	928,990.			
Less accumulated depreciation ▶	389,156.	536,404.	539,834.	850,000.
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶	62,670.			
Less accumulated depreciation ▶	32,731.	31,237.	29,939.	75,000.
15 Other assets (describe ▶ MINERAL INTERESTS)		3,500.	3,500.	3,500.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)		6,319,168.	6,356,561.	8,423,427.
Liabilities 17 Accounts payable and accrued expenses			5,000.	
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)		1,504.	1,454.	
23 **Total liabilities** (add lines 17 through 22)		1,504.	6,454.	
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 ▶ [X] 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		6,317,664.	6,350,107.	
30 **Total net assets or fund balances**		6,317,664.	6,350,107.	
31 **Total liabilities and net assets/fund balances**		6,319,168.	6,356,561.	

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	6,317,664.
2 Enter amount from Part I, line 27a	2	32,443.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,350,107.
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	6,350,107.

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	06/30/14
b	SEE ATTACHED SCHEDULE		VARIOUS	06/30/14
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				-12,871.
b				369,093.
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				-12,871.
b				369,093.
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** 356,222.

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))
2012	434,209.	7,718,304.	.056257
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

2	Total of line 1, column (d)	2	.257661
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	.051532
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,224,306.
5	Multiply line 4 by line 3	5	423,815.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,561.
7	Add lines 5 and 6	7	428,376.
8	Enter qualifying distributions from Part XII, line 4	8	458,703.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	4,561.
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	4,561.
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	4,561.
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,080.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,080.
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	481.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2013, 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.

			Line	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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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	7,162,134.
b	Average of monthly cash balances	1b	258,915.
c	Fair market value of all other assets	1c	928,500.
d	**Total** (add lines 1a, b, and c)	1d	8,349,549.
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	8,349,549.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,243.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,224,306.
6	**Minimum investment return.** Enter 5% of line 5	6	411,215.

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	411,215.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,561.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,561.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	406,654.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	406,654.
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	406,654.

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	458,703.
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	458,703.
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	4,561.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	454,142.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				406,654.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 7,670.				
b From 2009 19,970.				
c From 2010 10,156.				
d From 2011				
e From 2012 56,386.				
f Total of lines 3a through e	94,182.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 458,703.				
a Applied to 2012, 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 2013 distributable amount				406,654.
e Remaining amount distributed out of corpus	52,049.			
5 Excess distributions carryover applied to 2013 (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	146,231.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	7,670.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	138,561.			
10 Analysis of line 9				
a Excess from 2009 19,970.				
b Excess from 2010 10,156.				
c Excess from 2011				
d Excess from 2012 56,386.				
e Excess from 2013 52,049.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

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

c Any submission deadlines

APPLICATIONS ACCEPTED ANY TIME. GRANTS AWARDED ANNUALLY.

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	439,750.
Total			▶ 3a	439,750.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	13.	
4 Dividends and interest from securities			14	129,896.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	100,620.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	5,491.	
8 Gain or (loss) from sales of assets other than inventory			18	356,222.	
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.		592,242.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 592,242.

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Allen Caron | 11/14/14 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLES A. COOK	Charles Cook	10/30/14		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	

323622
10-10-13

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
HOLLOWELL FOUNDATION, INC.	51-0183517

Organization type (check one):

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

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

General Rule

☒ *For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one* contributor. Complete Parts I and II.

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization: HOLLOWELL FOUNDATION, INC.

Employer identification number: 51-0183517

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE GREATER KANAWHA VALLEY FOUNDATION 1600 HUNTINGTON SQUARE, 900 LEE STREET E. CHARLESTON, WV 25331	$ 35,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
HOLLOWELL FOUNDATION, INC.	51-0183517

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

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

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

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

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

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

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

Name of organization	Employer identification number
HOLLOWELL FOUNDATION, INC.	51-0183517

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

HOLLOWELL FOUNDATION, INC. 51-0183517

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BB&T	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
JEFFERIES	129,896.	0.	129,896.	129,896.	
TO PART I, LINE 4	129,896.	0.	129,896.	129,896.	

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		17,542.	
INSURANCE		4,437.	
REPAIRS		224.	
TAXES		9,177.	
- SUBTOTAL -	1		31,380.
TOTAL RENTAL EXPENSES			31,380.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			100,620.

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	5,373.	5,373.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,491.	5,491.	

FORM 990-PF — LEGAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,416.	2,220.		1,196.
TO FM 990-PF, PG 1, LN 16A	3,416.	2,220.		1,196.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,350.	2,828.		1,522.
TO FORM 990-PF, PG 1, LN 16B	4,350.	2,828.		1,522.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ENGINEERING AND DESIGN SERVICE FEES	18,550.	12,058.		6,492.
TO FORM 990-PF, PG 1, LN 16C	18,550.	12,058.		6,492.

FORM 990-PF | TAXES | STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	6,404.	6,404.		0.
PAYROLL TAXES	1,735.	1,128.		607.
EXCISE TAXES	1,863.	1,863.		0.
PROPERTY TAXES	9,752.	9,752.		0.
WV CORP LICENSE TAX	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	19,779.	19,172.		607.

FORM 990-PF | OTHER EXPENSES | STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	608.	395.		213.
ADMINISTRATION FEES	87,911.	87,911.		0.
INSURANCE	6,097.	6,097.		0.
WASH SALES EXPENSE	129.	129.		0.
MEALS	166.	108.		58.
FOREIGN STOCK FEES	2,144.	2,144.		0.
REPAIRS	308.	308.		0.
MISCELLANEOUS EXPENSES	100.	100.		0.
TO FORM 990-PF, PG 1, LN 23	97,463.	97,192.		271.

FORM 990-PF | CORPORATE STOCK | STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	4,037,777.	5,726,508.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,037,777.	5,726,508.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,569,789.	1,592,698.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,569,789.	1,592,698.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALLEN CARSON PO BOX 1790 LEWISBURG, WV 24901	PRESIDENT 0.00	0.	0.	0.
H. RICHARD MARSHALL 117 NORTH COURT STREET LEWISBURG, WV 24901	VICE PRESIDENT 0.00	0.	0.	0.
ALYSON DOTSON 113 NORTH JEFFERSON STREET LEWISBURG, WV 24901	TREASURER 0.00	0.	0.	0.
MARSHALL MUSSER 312 CHURCH STREET LEWISBURG, WV 24901	SECRETARY 0.00	0.	0.	0.
JESSE O. GUILLS, JR.	DIRECTOR 0.00	0.	0.	0.
THOMAS G. MCMILLIAN	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

2013

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 2012 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 2014. 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	2,229.

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 2013	17	14,779.
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 2013 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		5,875.	15	HY	MSL	195.
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	07 /13	13,800.	39 yrs.	MM	S/L	339.
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	17,542.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, 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 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

Hollowell Foundation, Inc. [D2044]
Form 4562 Worksheet - Depreciation
Federal
07/01/2013 - 06/30/2014

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)										
Buildings										
18	Heat Pump & Roof	9/5/2002	4,900.00	100.0000	0.00	3,317.34	DB	N/A	15.0000	158.27
19	HVAC Dixon Refrig	4/14/2004	1,868.00	100.0000	0.00	1,157.95	DB	N/A	15.0000	71.01
Subtotal: Buildings			6,768.00		0.00	4,475.29				229.28
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Net for: Buildings			6,768.00		0.00	4,475.29				229.28
Equipment										
4	HP Copier	3/12/2000	500.00	100.0000	0.00	500.00	DDB	N/A	5.0000	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
25	Equipment - Washington St.	1/8/2007	329.00	100.0000	0.00	301.64	DDB	N/A	5.0000	0.00
Subtotal: Equipment			3,150.00		0.00	3,109.95				0.00
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Net for: Equipment			3,150.00		0.00	3,109.95				0.00
Furniture & Fixtures										
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
Subtotal: Furniture & Fixtures			4,715.00		0.00	4,715.00				0.00
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Net for: Furniture & Fixtures			4,715.00		0.00	4,715.00				0.00
Land Improvements										
3	Improvements	9/1/2000	9,108.00	100.0000	0.00	7,216.25	DB	N/A	15.0000	189.18
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	1,763.56	DB	N/A	15.0000	72.24
20	Paving Fairlea	12/1/2004	42,500.00	100.0000	0.00	25,119.91	DB	N/A	15.0000	1,738.01
Subtotal: Land Improvements			145,594.00		0.00	125,599.72				1,999.43
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Net for: Land Improvements			145,594.00		0.00	125,599.72				1,999.43
Subtotal - Part II, Line 16 --Other depreciation, Non MACRS property, non listed property and non section 168(f)(1)										2,228.71
Part III, Line 17 --MACRS deductions for assets placed in service in tax years beginning before 2013										

Hollowell Foundation, Inc. [D2044]
Form 4562 Worksheet - Depreciation
Federal
07/01/2013 - 06/30/2014

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 III, Line 17 --MACRS deductions for assets placed in service in tax years beginning before 2013										
Buildings										
2	Buildings	4/21/2000	40,000.00	100.0000	0.00	13,549.62	MSL	MM	39.0000	1,025.54
14	Buildings - Fairlea	9/25/1993	463,500.00	100.0000	0.00	236,656.01	MSL	MM	39.0000	11,809.67
21	Roofing - Fairlea	9/24/2004	48,179.00	100.0000	0.00	10,859.23	MSL	MM	39.0000	1,235.41
22	Heat Pump - Fairlea	7/19/2005	2,900.00	100.0000	0.00	590.23	MSL	MM	39.0000	74.41
23	Improvements - Washington St.	11/28/2005	989.00	100.0000	0.00	192.20	MSL	MM	39.0000	25.40
24	Guttering - Fairlea Office	4/9/2007	2,336.00	100.0000	0.00	371.70	MSL	MM	39.0000	59.90
28	Building Improvements - Fairlea	4/21/2010	19,146.00	100.0000	0.00	1,574.79	MSL	MM	39.0000	490.93
Subtotal: Buildings			577,050.00		0.00	263,793.78				14,721.26
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Net for: Buildings			577,050.00		0.00	263,793.78				14,721.26
Equipment										
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	942.40	M	HY	5.0000	57.60
29	Computer	6/21/2011	0.00	100.0000	0.00	1,408.10	M	MQ	5.0000	0.00
Subtotal: Equipment			500.00		0.00	2,650.50				57.60
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Net for: Equipment			500.00		0.00	2,650.50				57.60
Subtotal - Part III, Line 17 --MACRS deductions for assets placed in service in tax years beginning before 2013										14,778.86
Part III, Line 19e --Assets placed in service during 2013 tax year using the general depreciation system --- 15 year property										
Buildings										
31	Lighting Fixtures in Warehouse	1/31/2014	5,875.00	100.0000	0.00	0.00	MSL	HY	15.0000	195.83
Subtotal: Buildings			5,875.00		0.00	0.00				195.83
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Net for: Buildings			5,875.00		0.00	0.00				195.83
Subtotal - Part III, Line 19e --Assets placed in service during 2013 tax year using the general depreciation system --- 15 year property										195.83
Part III, Line 19i --Assets placed in service during 2013 tax year using the general depreciation system --- nonresidential real property										
Buildings										
30	Roof (Truck Bay) - Fairlea	7/10/2013	13,800.00	100.0000	0.00	0.00	MSL	MM	39.0000	339.10
Subtotal: Buildings			13,800.00		0.00	0.00				339.10
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Net for: Buildings			13,800.00		0.00	0.00				339.10
Subtotal - Part III, Line 19i --Assets placed in service during 2013 tax year using the general depreciation system --- nonresidential real property										339.10

Hollowell Foundation, Inc. [D2044]

Form 4562 Worksheet - Depreciation

Federal

07/01/2013 - 06/30/2014

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:			757,452.00		0.00	404,344.24				17,542.50
Less dispositions and exchanges:			0.00		0.00	0.00				0.00
Grand Totals:			757,452.00		0.00	404,344.24				17,542.50

HOLLOWELL FOUNDATION, INC.
FORM 990PF-2013
51-0183517
Part II, Line 10B - Investments - Corporate Stock

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
Various	1710	China Yuchai Intl	$40,674.41	$36,286.20
3/1/2013	155	Credicorp LTD	$23,372.42	$24,097.85
10/11/2013	2287	Astellas Pharma Inc ADR	$23,645.20	$30,048.89
Various	3050	Banco Santander SA ADR	$28,178.61	$31,781.00
5/14/2014	335	Bank of Nova Scotia Halifax	$20,584.24	$22,311.00
7/31/2013	995	Barclays PLC ADR	$16,137.82	$14,536.95
8/12/2013	270	Bayer AG Sponsored ADR	$31,212.08	$38,131.56
8/31/2010	435	BOC Hong Kong Hldgs	$22,991.32	$25,200.86
4/19/2010	2686	Danieli S P A ADR	$37,720.30	$60,201.32
Various	3195	Danone Sponsored ADR	$44,969.96	$47,455.34
Various	1440	Dunelm Group PLC ADR	$24,539.55	$20,558.88
Various	3085	First Gen Corp Philippines ADR	$32,438.93	$30,674.16
1/14/2011	184	Fomento Economico Mex	$10,493.52	$17,231.60
5/19/2014	845	Gjensidige Forsikring ASA ADR	$16,009.71	$15,147.47
12/12/2012	915	Gtech S P A Spons ADR	$20,739.94	$22,361.69
7/7/2011	905	Guangdong Invt Ltd Adr	$25,199.73	$52,195.88
Various	460	HSBC Hldgs PLC Spons ADR	$21,398.65	$23,368.00
Various	28830	Jasmine Intl Pub Co Litd Spons A	$27,817.67	$74,381.40
1/24/2012	1380	Koc Hldg ADR	$22,838.08	$33,844.50
9/11/2013	985	Koza Altin Islemeleri A S	$15,183.38	$11,242.79
Various	863	Kuraray Co Ltd	$31,332.30	$32,814.71
8/1/2012	985	LVMH Moet Hennessy Louis	$30,126.03	$37,976.68
3/21/2014	335	MGM China Hldgs LTD ADR	$15,349.80	$13,952.75
6/13/2014	2680	Marine Harvest ASA Spons ADR	$33,226.64	$36,769.60
3/25/2014	330	Natixis SA ADR	$23,557.28	$21,154.32
7/2/2009	359	Novartis Ag Spon ADR	$14,474.76	$32,500.27
5/3/2011	425	Lukoil Co Spond ADR	$28,934.00	$25,410.75
Various	1745	OSIM Intl LTD ADR	$28,907.77	$37,653.61
8/2/2012	2245	PT BK Mandiri Persero TBK	$19,720.98	$18,415.74
Various	620	PT Kalbe Farma TBK ADR	$10,169.00	$17,363.10
Various	1065	PT Media Nusantara Citra TBK	$22,506.01	$24,794.27
Various	1618	Rib Software AG ADR	$30,191.48	$58,262.56
Various	2055	Robinsons Retail Hldgs ADR	$29,237.59	$33,702.00
6/12/2013	905	Roche Hldgs LTD Spons ADR	$28,238.04	$33,741.12
7/2/2009	817	Royal Dutch Shell	$39,990.59	$67,296.29
8/31/2011	700	Saten Pharmaceutical Co Ltd	$13,910.19	$19,693.10
10/17/2013	7120	Scor Spons ADR Repstg	$24,502.54	$24,485.68
Various	1132	Shaw Communications	$21,167.41	$29,047.12
9/11/2012	456	Sibanye Gold LTD Spons ADR	$3,363.84	$5,029.68
9/12/2013	790	Suncor Energy Inc	$28,517.58	$33,677.70
Various	799	Syngenta AG Spon ADR	$36,833.30	$59,765.20
Various	1980	TTW Pub Co LTD ADR	$28,813.43	$32,472.00
Various	1253	Taiwan Semiconductor MFG	$12,852.93	$26,801.67
9/27/2013	1545	Teliasonera A B ADR	$23,861.60	$22,560.09
7/2/2009	657	Unilever PLC Spon ADR	$15,531.15	$29,768.67
7/2/2009	469	WPP PLC Spon ADR	$14,810.88	$51,116.31
Subtotal of Page 1			$1,116,272.64	$1,457,282.33

Hollowell Foundation, Inc.
FORM 990PF-2013
51-0183517
Part II, Line 10B - Investments - Corporate Stock

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
4/10/2013	1180	Ziggo N V ADR	$21,244.01	$27,279.24
6/25/2013	2525	Nordea BK AB Sweden Spons	$27,627.03	$35,617.65
Various	390	Actuant Corp CL A	$15,012.07	$13,482.30
Various	480	Air Lease Corp CL A	$13,468.80	$18,518.40
4/16/2014	310	Allere Inc	$11,022.49	$11,600.20
Various	270	Allete Inc	$8,635.41	$13,864.50
Various	580	Am Equity Invt Life Hldg Co	$10,724.32	$14,268.00
6/24/2013	540	Bancorpsouth Inc	$9,140.31	$13,267.80
Various	350	Bonanza Creek Energy Inc	$17,298.16	$20,016.50
Various	590	Broadridge Finl Solutions Inc	$9,873.18	$24,567.60
5/12/2014	370	C&J Energy Svcs Inc	$11,641.05	$12,498.60
Various	280	CBOE Hldgs Inc	$7,680.72	$13,778.80
Various	450	CST Brands Inc	$13,672.73	$15,525.00
Various	1250	Capitol Fed Finl Inc	$15,188.55	$15,200.00
Various	750	Chemtura Corp	$13,061.23	$19,597.50
6/15/2009	220	Circor Intl Inc	$5,958.25	$16,968.60
Various	180	Deltic Timber Corp.	$7,298.70	$10,875.60
Various	1880	Dennys Corp.	$7,252.37	$12,257.60
1/15/2014	320	Diebold Inc	$11,272.61	$12,854.40
6/15/2009	200	Dineequity Inc.	$6,068.36	$15,898.00
Various	260	Enpro Inds Inc.	$7,551.80	$19,021.60
6/9/2014	180	Esco Technologies Inc	$6,283.55	$6,235.20
Various	990	Fairchild Semiconductor Intl	$14,126.01	$15,444.00
Various	1440	Federal Mogul Hdlgs Corp	$25,050.59	$29,131.20
Various	660	First Amern Finl Corp.	$9,682.35	$18,341.40
Various	562	FirstMerit Corp.	$9,680.64	$11,099.50
Various	920	Flowers Foods Inc.	$8,859.36	$19,393.60
Various	700	Forestar Group Inc.	$10,677.04	$13,363.00
12/21/2011	230	Fortune Brands Homes & Sec Inc	$3,715.24	$9,183.90
6/15/2009	190	Foster L B Co.	$5,369.32	$10,282.80
Various	330	Gaming & Leisure Pptys Inc	$12,136.94	$11,210.10
Various	300	Generac Hldgs Inc	$10,015.60	$14,622.00
4/8/2012	140	Genesee & Wyo Inc	$7,542.25	$14,700.00
Various	320	Hanger Inc Com New Group	$11,231.31	$10,064.00
Various	320	Hanover Insurance Group Inc.	$12,473.17	$20,208.00
Various	630	Harsco Corp	$16,616.84	$16,776.90
Various	620	Helix Energy Solutions Grp Inc	$14,697.64	$16,312.20
Various	420	Hil Rom Hldgs	$8,525.93	$17,434.20
Various	570	Hillenbrand Inc	$16,228.55	$18,593.40
Various	220	Iberiabank Corp.	$9,533.89	$15,221.80
Various	590	ITT Corp New Com	$12,438.38	$28,379.00
9/8/2011	450	John Bean Technologies Corp	$6,971.40	$13,945.50
6/15/2009	250	Kaiser Alum Corp.	$8,416.67	$18,217.50
Various	630	Kapstone Paper & Packaging	$17,465.37	$20,871.90
Various	530	Knowles Corp	$16,700.21	$16,292.20
Subtotal of Page 2			$525,130.40	$742,281.19

Hollowell Foundation, Inc.
Form 990-PF-2013
51-0183517
Part II, Line 10b - Investments - Corporate Stock

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
Various	1140	Northwest Bancshares Inc.	$13,416.05	$15,469.80
5/8/2012	320	Northwestern Corp	$11,266.75	$16,700.80
Various	330	One Gas Inc	$11,945.14	$12,457.50
Various	420	PNM Res Inc	$8,821.19	$12,318.60
Various	380	Penske Automotive Group	$7,939.20	$18,810.00
Various	970	Provident Finl Svcs Inc	$18,220.83	$16,800.40
Various	210	Regal Beloit Corp	$13,722.68	$16,497.60
Various	700	Ritchie Bros Auctioneers Inc	$15,472.65	$17,255.00
Various	520	Sally Beauty Hldgs Inc.	$6,612.65	$13,041.60
Various	620	Sanchez Energy Corp	$14,157.30	$23,305.80
Various	340	Smith A O Corp	$6,323.14	$16,857.20
Various	790	Tri Pointe Homes Inc	$13,875.20	$12,418.80
Various	1160	Triangle Pete Corp Com New	$11,797.39	$13,630.00
Various	300	UMB Finl Corp	$17,426.12	$19,017.00
6/15/2009	260	Vail Resorts Inc.	$7,086.67	$20,066.80
Various	470	Vectren Corp.	$12,840.44	$19,975.00
Various	408	Verint Sys Inc	$15,278.16	$20,012.40
Various	620	Viewpoint Finl Group Inc.	$8,867.10	$16,684.20
Various	290	Waddell & Reed Finl Inc	$10,299.38	$18,151.10
Various	220	WEX Inc	$6,098.08	$23,093.40
Various	330	Wintrust Finl Corp	$11,174.40	$15,180.00
Various	390	Ryman Hospitality Pptys Inc	$16,646.16	$18,778.50
Various	550	Sabra Health Care REIT Inc	$11,745.06	$15,790.50
Various	1375	Spirit Rlty Cap Inc New Com	$13,417.98	$15,620.00
4/18/2013	157	Brookfield Ppty Partners L P	$3,387.31	$3,276.59
2/8/2012	879	Glencore Intl PLC	$6,225.52	$4,922.40
Various	10030	Henderson Land Development	$59,772.71	$58,690.65
Various	1821	Autonation Inc	$56,267.71	$108,677.28
6/10/2009	288	Berkshire Hathaway Inc Del	$16,925.76	$36,449.28
6/10/2009	2442	Brookfield Asset Mgmt Inc.	$41,831.46	$107,496.84
Various	1060	Brookfield Residential Pptys	$13,699.50	$21,995.00
Various	236	CBOE Hldgs Inc	$6,830.89	$11,613.56
Various	445	Calloway Real Estate Invt Tr	$13,330.86	$11,097.84
Various	571	Colfax Corp	$20,220.34	$42,562.34
Various	170	Continental Res Inc	$10,969.93	$26,866.80
Various	287	Crimson Wine Group Ltd	$1,928.28	$2,597.35
Various	874	Dish Network Corp Cl A	$22,798.85	$56,879.92
Various	3971	Dreamworks Animation	$90,576.13	$92,365.46
Various	21	Google Inc Cl A (GOOGL)	$5,930.36	$12,278.07
Various	21	Google Inc Cl A (GOOG)	$5,911.41	$12,080.88
Various	1192	Howard Hughes Corp	$61,751.30	$188,133.36
Subtotal of Page 3			$722,808.04	$1,205,915.62

Hollowell Foundation, Inc.
FORM 990-PF 2013
51-0183517
Part II, Line 10b - Investments - Corporate Stock

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
Various	2818	Jarden Corp	$57,457.38	$167,248.30
Various	912	L Brands Inc.	$34,249.99	$53,497.92
Various	775	Lands End Inc New	$26,203.05	$26,024.50
Various	166	Lennar Corp Cl A	$4,395.40	$6,968.68
Various	2132	Leucadia Natl Corp	$49,004.59	$55,901.04
Various	1533	Liberty Interactive Corp Interactive	$26,355.89	$45,008.88
Various	100	Liberty Interactive Corp Liberty Ve	$2,059.61	$7,380.00
Various	1066	Liberty Media Corp Deleware Cl A	$64,696.00	$145,700.88
Various	178	MSC Indl Direct Inc Cl A	$12,840.12	$17,023.92
Various	3084	Platform Specialty Prods Corp	$53,538.28	$86,444.52
11/13/2012	412	Sears CDA Inc	$4,815.66	$5,764.13
Various	2743	Sears Hldgs Corp	$116,360.98	$109,610.28
10/11/2012	209	Sears Hometown & Outlet Stores	$5,083.05	$4,487.23
Various	3074	Starz Com Ser A	$41,976.26	$91,574.46
Various	492	Tourmaline Oil Corp	$12,475.56	$25,990.53
Various	687	Viacom Inc New Cl B	$46,829.32	$59,583.51
Various	10739	Wendy's Co Com	$60,573.51	$91,603.67
Various	94	Wynn Resorts Ltd	$12,276.35	$19,510.64
Various	558	Equity Lifestyle Pptys Inc	$19,024.49	$24,641.28
Various	1391	Rouse Pptys Inc Com	$23,350.71	$23,800.01
1/1/2013	1000	Mudrick Distressed Opp Fund	$1,000,000.00	$1,253,264.66
Subtotal of Page 4			$1,673,566.20	$2,321,029.04
Total of all Corporate Stock			$4,037,777.28	$5,726,508.18

HOLLOWELL FOUNDATION, INC.
FORM 990PF-2013
51-0183517
Part II, Line 10C - Investments - Corporate Bonds

Description	Rate	Due Date	End of Year Book Value	End of Year Mkt Value
78000 US Treasury Notes	2.50%	3/31/2015	$79,219.92	$79,404.78
105000 US Treasury Notes	4.25%	8/15/2015	$108,347.95	$109,811.10
78000 US Treasury Notes	1.75%	5/31/2016	$79,949.53	$79,974.18
105000 US Treasury Notes	4.625%	11/15/2016	$113,587.01	$114,950.85
87000 US Treasury Notes	3.625%	2/15/2020	$91,237.79	$95,693.04
32000 US Treasury Notes	2.250%	4/30/2021	$32,440.23	$32,314.88
33000 US Treasury Notes	1.75%	5/15/2022	$33,593.12	$31,765.14
49000 US Treasury Notes	2.50%	8/15/2023	$48,213.58	$49,291.06
195000 Fed Natl Mtg Assn	0.375%	12/21/2015	$195,280.62	$195,212.55
162000 Fed Home Ln Mtg	0.50%	5/13/2016	$162,260.55	$162,069.66
43000 GE Cap Corp Nts	5.40%	2/15/2017	$43,963.16	$47,736.45
42000 Goldman Sachs Grp	5.95%	1/18/2018	$44,423.28	$47,714.10
46000 Verizon Comm	3.65%	9/14/2018	$48,792.63	$49,196.08
39000 Bunge Ltd Fin Corp Nts	8.50%	6/15/2019	$45,213.02	$49,008.18
44000 Agilent Tech Nts	5.00%	7/15/2020	$48,338.85	$48,290.88
46000 JPMorgan Chase Nts	4.40%	7/22/2020	$48,707.23	$50,261.44
44000 Weatherford Intl Nts	5.13%	9/15/2020	$47,614.92	$49,281.32
44000 Wells Fargo & Co Nts	4.60%	4/1/2021	$47,494.73	$48,961.00
50000 AT&T Global Nt	3.00%	2/15/2022	$49,564.50	$49,776.50
52000 Freeport-McMoran Cpr	3.55%	3/1/2022	$50,897.56	$51,495.60
49000 United Tech Corp Fixed	3.10%	6/1/2022	$51,974.71	$49,632.10
51000 NBCUniversal Media	2.875%	1/15/2023	$51,015.45	$50,652.18
47000 Continental Res Nt	4.50%	4/15/2023	$47,658.37	$50,204.93
TOTALS			$1,569,788.71	$1,592,698.00

Hollowell Foundation, Inc.						
Form 990-PF-2013						
51-0183517						
Part IV - Short Term Capital Gains and Losses						
	Date	Date	Sales	Purchase	Gain	Wash
Description	Purch.	Sold	Price	Price	(Loss)	Sale
60 UMB Finl Corp	9/18/2013	6/13/2014	$3,659.32	$3,220.40	$438.92	
70 Tri Pointe Homes Inc	1/15/2014	6/13/2014	$1,163.38	$1,216.31	($52.93)	
60 Ritchie Bros Auctioneers Inc	12/12/2013	6/13/2014	$1,475.36	$1,313.40	$161.96	
80 Provident Finl Svcs Inc	3/4/2014	6/13/2014	$1,398.36	$1,527.46	$0.00	($129.10)
40 Knowles Corp	3/17/2014	6/13/2014	$1,251.21	$1,254.28	($3.07)	
50 Kapstone Paper & Pkging	2/6/2014	6/13/2014	$1,505.97	$1,397.10	$108.87	
50 Hillenbrand Inc	12/3/2013	6/13/2014	$1,564.96	$1,410.25	$154.71	
50 Harsco Corp	12/3/2013	6/13/2014	$1,325.47	$1,325.48	($0.01)	
80 Fairchild SemiConductor	7/9/2013	6/13/2014	$1,242.37	$1,188.96	$53.41	
30 Diebold Inc	1/15/2014	6/13/2014	$1,130.07	$1,056.81	$73.26	
30 Bonanza Creek Energy Inc	3/6/2014	6/13/2014	$1,760.36	$1,510.50	$249.86	
50 Bancorpsouth Inc	6/24/2013	6/13/2014	$1,229.48	$846.33	$383.15	
30 Alere Inc	4/16/2014	6/13/2014	$1,057.47	$1,066.69	($9.22)	
110 Air Lease Corp CL A	9/19/2013	6/13/2014	$4,122.74	$3,105.52	$1,017.22	
30 Actuant Corp CL A	9/11/2013	6/13/2014	$1,081.17	$1,146.36	($65.19)	
140 Walter Invt Mgmt Corp	5/6/2013	2/28/2014	$3,572.53	$4,922.65	($1,350.12)	
300 Walter Invt Mgmt Corp	3/26/2013	2/28/2014	$7,655.41	$10,448.76	($2,793.35)	
1260 Exco Res Inc	7/9/2013	10/31/2013	$6,872.93	$10,611.72	($3,738.79)	
.744 Spirit Rlty Cap Inc	1/31/2013	7/18/2013	$7.02	$7.36	($0.34)	
70 Suncor Energy Inc	9/12/2013	6/13/2014	$2,984.73	$2,526.87	$457.86	
190 Robinsons Retail Hldgs	2/21/2014	6/13/2014	$2,982.93	$2,705.28	$277.65	
170 Nordea BK AB Sweden	6/25/2013	6/13/2014	$2,471.74	$1,860.04	$611.70	
480 Banco Santander SA ADR	10/17/2013	6/13/2014	$5,079.24	$4,440.10	$639.14	
2095 KDDI Corp ADR	8/15/2013	6/6/2014	$30,730.04	$27,609.17	$3,120.87	
.5 Astellas Pharmacy Inc	10/11/2013	4/7/2014	$5.80	$5.17	$0.63	
770 Barclays PLC ADR	7/31/2013	3/24/2014	$12,047.38	$12,488.56	($441.18)	
815 Kasikornbank Pub Co Ltd	9/25/2013	1/9/2014	$16,014.80	$19,589.83	($3,575.03)	
441 Barclays PLC Rt Pur Rts Exp	7/31/2013	10/9/2013	$2,347.55	$2,425.13	($77.58)	
.25 Barclays PLC Rt Pur Rts Exp	7/31/2013	9/24/2013	$1.40	$1.37	$0.03	
1825 Gold Fields Ltd New Spons	9/11/2012	9/10/2013	$9,278.50	$20,392.72	($11,114.22)	
48000 CVS Caremark Nt 2.25%	12/4/2013	6/4/2014	$48,507.84	$48,160.78	$347.06	
48000 Am Tower Corp 3.4%	9/6/2013	1/7/2014	$49,464.48	$47,043.06	$2,421.42	
42000 US Tsy Nts 4.625%	11/22/2013	12/4/2013	$47,189.16	$47,234.75	($45.59)	
8000 Kraft Foods Nt 6.125%	12/4/2012	11/22/2013	$9,419.12	$9,479.91	($60.79)	
2000 US Tsy Nts 2.125%	12/4/2012	9/23/2013	$2,046.09	$2,044.29	$1.80	
10000 JPMorgan Chase Nt 2.6%	12/4/2012	7/24/2013	$10,292.70	$10,355.62	($62.92)	
Total Wash Sales						($129.10)
Total Short Term Capital Gain/Loss			$293,939.08	$306,938.99	($12,870.81)	

Hollowell Foundation, Inc.					
Form 990-PF-2013					
51-0183517					
Part IV - Long Term Capital Gains and Losses					
	Date	Date	Sales	Purchase	Gain
Description	Purch.	Sold	Price	Price	(Loss)
70 ITT Corp New	12/21/2011	6/2/2014	$3,343.48	$1,376.56	$1,966.92
210 Chicago Bridge & Iron Co	6/15/2009	6/18/2014	$14,519.95	$2,733.22	$11,786.73
30 Wintrust Finl Corp	2/16/2012	6/13/2014	$1,375.16	$1,012.12	$363.04
40 WEX Inc	6/15/2009	6/13/2014	$4,023.51	$1,049.62	$2,973.89
60 Waddell & Reed Finl Inc	9/1/2011	6/13/2014	$3,623.91	$1,841.03	$1,782.88
30 Viewpoint Finl Group Inc	5/2/2011	6/13/2014	$810.00	$373.37	$436.63
110 Viewpoint Finl Group Inc	4/29/2011	6/13/2014	$2,969.98	$1,376.31	$1,593.67
30 Verint Sys Inc	10/31/2012	6/13/2014	$1,450.46	$1,518.59	($68.13)
110 Vectren Corp	6/15/2009	6/13/2014	$4,368.06	$2,561.90	$1,806.16
20 Vail Resorts Inc	6/15/2009	6/13/2014	$1,510.56	$545.13	$965.43
110 Spirit Rlty Cap Inc	1/31/2013	6/13/2014	$1,239.89	$1,081.80	$158.09
30 Smith A O Corp	8/12/2011	6/13/2014	$1,507.76	$561.92	$945.84
130 Sanchez Energy Corp	5/16/2013	6/13/2014	$4,681.45	$2,630.23	$2,051.22
50 Sally Beauty Hldgs Inc	1/22/2010	6/13/2014	$1,229.47	$444.13	$785.34
50 Sabra Health Care REIT Inc	12/5/2012	6/13/2014	$1,415.51	$1,073.29	$342.22
90 Ryman Hospitality Pptys Inc	2/12/2013	6/13/2014	$4,178.61	$3,867.07	$311.54
50 Regal BeloitCorp WI	11/18/2010	6/13/2014	$3,916.91	$2,874.97	$1,041.94
30 Penske Automotive Grp	2/16/2011	6/13/2014	$1,365.26	$639.44	$725.82
30 Northwestern Corp	5/8/2012	6/13/2014	$1,458.86	$1,049.52	$409.34
90 Northwest Bancshares Inc	7/8/2010	6/13/2014	$1,203.28	$1,041.89	$161.39
20 Kaiser Aluminum Corp	6/15/2009	6/13/2014	$1,419.36	$673.33	$746.03
130 ITT Corp	12/21/2011	6/13/2014	$5,927.89	$2,556.46	$3,371.43
50 Iberibank Corp	6/15/2009	6/13/2014	$3,340.93	$2,186.00	$1,154.93
140 Hil Rom Hldgs	6/15/2009	6/13/2014	$5,545.97	$2,097.75	$3,448.22
50 Helix Energy Solutions Grp	2/22/2013	6/13/2014	$1,263.97	$1,204.65	$59.32
80 Hanover Insurance Group	6/15/2009	6/13/2014	$5,063.89	$2,909.67	$2,154.22
10 Genesee & Wyo Inc Cl A	4/18/2012	6/13/2014	$1,016.87	$538.73	$478.14
60 Forestar Group Inc	6/15/2009	6/13/2014	$1,096.78	$673.20	$423.58
70 Flowers Foods Inc	6/15/2009	6/13/2014	$1,397.86	$653.02	$744.84
50 First American Finl Corp	3/26/2010	6/13/2014	$1,409.46	$729.12	$680.34
50 Enpro Inds Inc	6/15/2009	6/13/2014	$3,640.41	$945.31	$2,695.10
20 Dineequity Inc	6/15/2009	6/13/2014	$1,620.96	$606.84	$1,014.12
160 Dennys Corp	3/22/2010	6/13/2014	$1,023.99	$585.02	$438.97
70 Deltic Timber Corp	6/15/2009	6/13/2014	$4,223.71	$2,607.70	$1,616.01
50 Circor Intl Inc	6/15/2009	6/13/2014	$3,899.91	$1,354.15	$2,545.76
50 Chicago Bridge & Iron Co	6/15/2009	6/13/2014	$3,818.01	$650.77	$3,167.24
Subtotal			$105,902.04	$50,623.83	$55,278.21
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Hollowell Foundation, Inc.					
Form 990-PF-2013					
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Part IV - Long Term Capital Gains and Losses					
	Date	Date	Sales	Purchase	Gain
Description	Purch.	Sold	Price	Price	(Loss)
170 Chemtura Corp	1/12/2011	6/13/2014	$4,219.98	$2,760.97	$1,459.01
100 Capitol Fed Finl Inc	2/1/2011	6/13/2014	$1,195.98	$1,216.96	($20.98)
40 CST Brands Inc	5/6/2013	6/13/2014	$1,364.76	$1,182.68	$182.08
30 CBOE Hldgs Inc	5/19/2011	6/13/2014	$1,499.66	$848.29	$651.37
150 Broadridge Finl Solutions	6/15/2009	6/13/2014	$6,149.26	$2,505.02	$3,644.24
140 Converse Inc	4/8/2013	6/11/2014	$3,303.26	$3,879.48	($576.22)
50 Converse Inc	4/5/2013	6/11/2014	$1,179.73	$1,367.16	($187.43)
129 Converse Inc	11/6/2012	6/11/2014	$3,043.71	$3,790.02	($746.31)
310 Dana Hldg Corp	5/16/2013	6/9/2014	$7,113.66	$5,550.86	$1,562.80
220 Dana Hldg Corp	5/10/2011	6/9/2014	$5,048.40	$4,030.82	$1,017.58
460 Dana Hldg Corp	3/23/2011	6/9/2014	$10,555.75	$7,686.51	$2,869.24
130 Oasis Pete Inc	8/12/2011	5/12/2014	$6,275.55	$3,338.40	$2,937.15
260 Oasis Pete Inc	7/19/2011	5/12/2014	$12,551.09	$8,310.69	$4,240.40
90 Koppers Hldgs Inc	1/14/2011	5/12/2014	$3,419.35	$3,520.95	($101.60)
120 Koppers Hldgs Inc	5/14/2010	5/12/2014	$4,559.13	$3,797.39	$761.74
340 Patterson Cos Inc	6/15/2009	4/16/2014	$13,900.52	$6,769.40	$7,131.12
170 Penske Automotive Grp	2/16/2011	3/25/2014	$7,336.35	$3,623.47	$3,712.88
140 Generac Hldgs Inc	3/5/2013	3/25/2014	$8,326.77	$4,420.31	$3,906.46
40 Wabtec Com	10/4/2011	3/17/2014	$3,217.79	$1,026.40	$2,191.39
120 Wabtec Com	6/15/2009	3/17/2014	$9,653.39	$2,042.48	$7,610.91
140 CBOE Hldgs Inc	5/19/2011	3/17/2014	$8,219.66	$3,958.70	$4,260.96
160 Gulfport Energy Corp	7/19/2011	3/6/2014	$10,359.02	$5,511.73	$4,847.29
120 Gulfport Energy Corp	5/19/2011	3/6/2014	$7,769.26	$3,434.27	$4,334.99
180 Gulfport Energy Corp	5/19/2011	2/6/2014	$10,660.69	$5,151.40	$5,509.29
88 Firstmerit Corp	11/19/2009	2/6/2014	$1,746.80	$1,745.74	$1.06
292 Firstmerit Corp	8/3/2009	2/6/2014	$5,796.21	$5,534.24	$261.97
240 Wabtec Com	6/15/2009	1/27/2014	$17,212.31	$4,084.97	$13,127.34
80 Enpro Inds Inc	6/15/2009	1/15/2014	$5,978.14	$1,512.49	$4,465.65
290 Babcock & Wilcox Co	11/18/2010	1/15/2014	$10,184.13	$7,234.72	$2,949.41
110 Babcock & Wilcox Co	6/15/2009	1/15/2014	$3,862.94	$2,341.75	$1,521.19
230 Regis Corp Minn	8/1/2012	12/18/2013	$3,258.93	$3,912.12	($653.19)
410 Regis Corp Minn	5/25/2012	12/18/2013	$5,809.39	$7,543.59	($1,734.20)
120 Ryland Group Inc	10/23/2012	12/12/2013	$4,585.96	$3,890.64	$695.32
140 Ryland Group Inc	9/19/2012	12/12/2013	$5,350.28	$4,341.53	$1,008.75
280 NCR Corp	9/8/2011	12/3/2013	$9,304.48	$4,835.43	$4,469.05
20 Hanesbrands Inc	7/31/2009	12/3/2013	$1,395.97	$398.80	$997.17
Subtotal			$225,408.26	$137,100.38	$88,307.88
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Hollowell Foundation, Inc.					
Form 990-PF-2013					
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Part IV - Long Term Capital Gains and Losses					
	Date	Date	Sales	Purchase	Gain
Description	Purch.	Sold	Price	Price	(Loss)
320 Hanesbrands Inc	6/15/2009	12/3/2013	$22,335.54	$5,513.34	$16,822.20
330 NCR Corp	9/8/2011	9/26/2013	$13,113.57	$5,698.90	$7,414.67
190 Acuity Brands Inc	6/15/2009	9/26/2013	$17,410.83	$5,291.50	$12,119.33
130 Hanesbrands Inc	6/15/2009	9/18/2013	$8,221.43	$2,239.79	$5,981.64
110 Trinity Inds Com	2/16/2011	9/12/2013	$4,921.36	$3,485.65	$1,435.71
40 Trinity Inds Com	8/11/2010	9/12/2013	$1,789.58	$734.10	$1,055.48
130 Trinity Inds Com	8/11/2010	9/11/2013	$5,838.40	$2,385.81	$3,452.59
190 Smith A O Corp	8/12/2011	9/4/2013	$8,123.57	$3,558.82	$4,564.75
20 Compass Minerals Intl Inc	7/31/2009	7/29/2013	$1,782.41	$1,063.00	$719.41
120 Compass Minerals Intl Inc	6/15/2009	7/29/2013	$10,694.48	$6,790.80	$3,903.68
170 Trinity Inds Com	8/11/2010	7/24/2013	$6,283.57	$3,119.91	$3,163.66
200 Dresser Rand Group Inc	11/1/2010	7/24/2013	$12,723.69	$6,898.84	$5,824.85
310 Beneficial Mut Bancorp	6/15/2009	7/16/2013	$2,640.31	$2,974.78	($334.47)
480 Beneficial Mut Bancorp	6/15/2009	7/15/2013	$4,113.52	$4,606.12	($492.60)
170 Chicago Bridge & Iron Co	6/15/2009	7/9/2013	$10,255.36	$2,212.61	$8,042.75
140 PT Media Nusantara Citra	7/1/2012	6/18/2014	$3,235.32	$2,946.41	$288.91
120 Ziggo N V ADR	4/10/2013	6/16/2014	$2,710.74	$2,160.41	$550.33
85 PT Kalbe Farma TBK ADR	8/2/2012	6/16/2014	$2,294.94	$1,387.02	$907.92
25 WPP PLC New ADR	7/2/2009	6/13/2014	$2,734.18	$789.49	$1,944.69
110 Taiwan Semiconductor Mfg	7/2/2009	6/13/2014	$2,317.86	$1,030.44	$1,287.42
50 Syngenta AG Spon ADR	7/2/2009	6/13/2014	$3,717.57	$2,307.87	$1,409.70
270 Saten Pharmaceutical Co	8/31/2011	6/13/2014	$7,249.33	$5,365.36	$1,883.97
55 Royal Dutch Shell PLC	7/2/2009	6/13/2014	$4,424.65	$2,692.15	$1,732.50
95 Roche Hldgs Ltd Spon ADR	6/12/2013	6/13/2014	$3,507.32	$2,964.21	$543.11
30 Novaritis Ag Spon ADR	7/2/2009	6/13/2014	$2,678.94	$1,209.59	$1,469.35
95 Kuraray Co Ltd ADR	7/2/2009	6/13/2014	$3,513.97	$3,206.25	$307.72
80 Guangdong Invt Ltd ADR	7/7/2011	6/13/2014	$4,631.09	$2,227.60	$2,403.49
40 Guangdong Invt Ltd ADR	4/20/2011	6/13/2014	$2,315.55	$1,041.16	$1,274.39
125 Gtech S P A Spons ADR	12/12/2012	6/13/2014	$3,317.42	$2,833.32	$484.10
290 Danone Spons ADR	12/12/2012	6/13/2014	$4,167.20	$3,842.69	$324.51
266 EVS Broadcast Equip	3/5/2013	6/12/2014	$3,270.21	$4,359.08	($1,088.87)
318 EVS Broadcast Equip	3/4/2013	6/12/2014	$3,909.50	$5,061.96	($1,152.46)
470 Mindray Med Intl Ltd	8/2/2012	6/11/2014	$14,552.90	$13,981.18	$571.72
164 Mindray Med Intl Ltd	5/15/2012	6/11/2014	$5,078.03	$5,112.47	($34.44)
130 EVS Broadcast Equip	3/4/2013	6/11/2014	$1,630.75	$2,069.35	($438.60)
796 EVS Broadcast Equip	2/28/2013	6/11/2014	$9,985.20	$12,690.39	($2,705.19)
Subtotal			$221,490.29	$135,852.37	$85,637.92
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Hollowell Foundation, Inc.					
Form 990-PF-2013					
51-0183517					
Part IV - Long Term Capital Gains and Losses					
	Date	Date	Sales	Purchase	Gain
Description	Purch.	Sold	Price	Price	(Loss)
26 Mindray Med Intl Ltd	5/15/2012	6/10/2014	$804.68	$810.51	($5.83)
1494 First Pacific Ltd Spon ADR	11/12/2009	5/19/2014	$8,469.15	$4,108.50	$4,360.65
866 First Pacific Ltd Spon ADR	11/12/2009	5/15/2014	$4,905.69	$2,381.50	$2,524.19
3575 First Pacific Ltd Spon ADR	8/20/2009	5/15/2014	$20,251.57	$11,189.75	$9,061.82
410 Ensco PLC Shs CL A	2/20/2013	4/3/2014	$20,907.23	$25,924.25	($5,017.02)
195 HSBC Hldgs PLC Spons ADR	9/29/2011	3/24/2014	$9,813.37	$7,808.96	$2,004.41
1935 Tambang Batubara Bukit	4/23/2012	3/20/2014	$7,684.88	$20,199.27	($12,514.39)
181 Fomento Economico Mex	1/14/2011	3/18/2014	$15,295.19	$10,322.43	$4,972.76
1839 Experian PLC Spon ADR	7/2/2009	10/24/2013	$34,826.37	$13,737.33	$21,089.04
95 WPP PLC New ADR	7/2/2009	10/24/2013	$10,225.53	$3,000.07	$7,225.46
1175 SSE PLC Spon ADR	7/7/2011	10/17/2013	$27,041.56	$27,030.52	$11.04
1280 SSE PLC Spon ADR	2/8/2011	10/17/2013	$29,458.05	$24,493.18	$4,964.87
355 Sanofi Spon ADR	1/13/2012	10/11/2013	$17,710.81	$12,541.80	$5,169.01
90 Sanofi Spon ADR	8/31/2011	10/11/2013	$4,490.07	$3,290.22	$1,199.85
45 Novaritis AG Spon ADR	8/31/2011	10/11/2013	$3,358.16	$1,814.39	$1,543.77
215 Mindray Med Intl Ltd	5/15/2012	10/11/2013	$8,715.53	$6,702.33	$2,013.20
965 Siam Coml Bk Pub Ltd ADR	8/3/2012	9/25/2013	$19,345.21	$19,165.96	$179.25
560 Perusahaan Perseroan	2/10/2010	8/30/2013	$20,749.42	$20,800.94	($51.52)
1160 Telus Corp Com	5/3/2011	8/13/2013	$35,083.93	$29,295.37	$5,788.56
255 Sanofi Spon ADR	8/31/2011	8/9/2013	$13,460.65	$9,322.29	$4,138.36
295 Philip Morris Intl Inc	6/8/2012	8/5/2013	$26,306.43	$24,641.35	$1,665.08
965 Tesco PLC Spon ADR	11/15/2011	7/26/2013	$16,181.80	$18,721.00	($2,539.20)
1326 Tesco PLC Spon ADR	7/2/2009	7/26/2013	$22,235.31	$22,900.02	($664.71)
1745 Telecom Corp New Zealnd	1/13/2012	7/26/2013	$16,216.87	$13,832.42	$2,384.45
2210 Telecom Corp New Zealnd	1/13/2012	7/25/2013	$20,475.29	$17,518.43	$2,956.86
18000 US Tsy Nts 2.125%	2/14/2013	5/15/2014	$18,201.03	$18,184.55	$16.48
13000 US Tsy Nts 2.125%	12/4/2012	5/15/2014	$13,145.19	$13,132.02	$13.17
33000 Verizon Comm Nts 5.5%	8/11/2009	3/19/2014	$37,848.03	$33,043.19	$4,804.84
1000 Verizon Comm Nts 5.5%	4/20/2010	3/19/2014	$1,146.91	$1,006.03	$140.88
9000 Verizon Comm Nts 5.5%	12/4/2012	3/19/2014	$10,322.19	$9,994.77	$327.42
46000 FNMA Nts 2.625%	12/4/2012	3/4/2014	$46,811.90	$46,760.40	$51.50
142000 FNMA Nts 2.625%	8/16/2012	3/4/2014	$144,506.30	$144,294.87	$211.43
9000 AT&T Global Nt 5.6%	12/4/2012	2/19/2014	$10,343.52	$10,551.02	($207.50)
1000 AT&T Global Nt 5.6%	12/22/2009	2/19/2014	$1,149.28	$1,034.39	$114.89
32000 AT&T Blobal Nt 5.6%	10/9/2009	2/19/2014	$36,776.96	$33,030.19	$3,746.77
11000 Dow Chem Nt 3%	12/4/2012	1/22/2014	$10,198.10	$11,073.96	($875.86)
Subtotal			$744,462.16	$673,658.18	$70,803.98
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Hollowell Foundation, Inc.					
Form 990-PF-2013					
51-0183517					
Part IV - Long Term Capital Gains and Losses					
	Date	Date	Sales	Purchase	Gain
Description	Purch.	Sold	Price	Price	(Loss)
41000 Dow Chem Nt 3%	11/8/2012	1/22/2014	$38,011.10	$40,524.41	($2,513.31)
33000 Kraft Foods Nt 6.125%	10/7/2009	11/22/2013	$38,853.87	$34,318.15	$4,535.72
46000 US Tsy Nts 2.125%	5/24/2012	9/23/2013	$47,060.00	$46,950.98	$109.02
31000 US Tsy Nts 4.625%	6/24/2011	9/6/2013	$34,510.40	$33,947.30	$563.10
13000 US Tsy Nts 4.625%	3/30/2010	9/6/2013	$14,472.11	$13,573.45	$898.66
38000 JPMorgan Chase Nt 2.6%	2/9/2011	7/24/2013	$39,112.26	$37,263.12	$1,849.14
872 Wendys Co	10/26/2012	6/13/2014	$7,176.40	$3,668.59	$3,507.81
53 Viacom Inc	3/7/2012	6/13/2014	$4,529.61	$2,519.21	$2,010.40
53 Sears Hldgs Corp	6/24/2010	6/13/2014	$2,071.67	$2,991.69	($920.02)
79 Sears Hldgs Corp	6/17/2010	6/13/2014	$3,087.95	$4,741.31	($1,653.36)
74 Sears Hldgs Corp	5/28/2010	6/13/2014	$2,892.51	$5,076.63	($2,184.12)
49 Sears Hldgs Corp	4/28/2010	6/13/2014	$1,915.31	$4,502.34	($2,587.03)
76.219 Liberty Media DE CL A	8/5/2010	6/13/2014	$9,935.54	$3,236.97	$6,698.57
103 Liberty Media DE CL A	7/13/2010	6/13/2014	$13,426.58	$4,097.29	$9,329.29
20.781 Liberty Media DE CL A	6/21/2010	6/13/2014	$2,708.90	$809.29	$1,899.61
78 L Brands Inc	7/21/2011	6/13/2014	$4,429.52	$3,177.76	$1,251.76
63.5 Jarden Corp	7/13/2010	6/13/2014	$3,687.05	$1,243.87	$2,443.18
203.5 Jarden Corp	6/22/2010	6/13/2014	$11,815.96	$4,053.20	$7,762.76
308 Brookfield Asset Mgmt	6/10/2009	6/13/2014	$13,212.93	$5,276.04	$7,936.89
100 Berkshire Hathaway CL B	6/10/2009	6/13/2014	$12,680.72	$5,877.00	$6,803.72
180 Autonation Inc	12/21/2010	6/13/2014	$9,856.36	$4,984.31	$4,872.05
4.652 OSH One Liq Pfd CL A	7/29/2010	5/19/2014	$0.00	$9.85	($9.85)
3.794 OSH One Liq Pfd CL A	7/20/2010	5/19/2014	$0.00	$7.53	($7.53)
4.065 OSH One Liq Pfd CL A	7/15/2010	5/19/2014	$0.00	$8.10	($8.10)
3.478 OSH One Liq Pfd CL A	7/8/2010	5/19/2014	$0.00	$6.74	($6.74)
4.471 OSH One Liq Pfd CL A	7/1/2010	5/19/2014	$0.00	$8.94	($8.94)
3.116 OSH One Liq Pfd CL A	6/24/2010	5/19/2014	$0.00	$7.04	($7.04)
3.568 OSH One Liq Pfd CL A	6/17/2010	5/19/2014	$0.00	$8.57	($8.57)
3.342 OSH One Liq Pfd CL A	5/28/2010	5/19/2014	$0.00	$9.17	($9.17)
1.806 OSH One Liq Pfd CL A	6/15/2011	5/19/2014	$0.00	$3.88	($3.88)
6.187 OSH One Liq Pfd CL A	11/18/2010	5/19/2014	$0.00	$12.10	($12.10)
2.755 OSH One Liq Pfd CL A	8/5/2010	5/19/2014	$0.00	$6.08	($6.08)
1.766 OSH One Liq Pfd CL A	4/28/2010	5/19/2014	$0.00	$6.49	($6.49)
4.652 OSH One Liq Corp CL A	7/29/2010	5/16/2014	$0.00	$384.84	($384.84)
3.794 OSH One Liq Corp CL A	7/20/2010	5/16/2014	$0.00	$294.23	($294.23)
4.065 OSH One Liq Corp CL A	7/15/2010	5/16/2014	$0.00	$316.53	($316.53)
Subtotal			$315,446.75	$263,923.00	$51,523.75
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Hollowell Foundation, Inc.					
Form 990-PF-2013					
51-0183517					
Part IV - Long Term Capital Gains and Losses					
	Date	Date	Sales	Purchase	Gain
Description	Purch.	Sold	Price	Price	(Loss)
3.478 OSH One Liq Corp CL A	7/8/2010	5/16/2014	$0.00	$263.33	($263.33)
4.471 OSH One Liq Corp CL A	7/1/2010	5/16/2014	$0.00	$349.51	($349.51)
3.116 OSH One Liq Corp CL A	6/24/2010	5/16/2014	$0.00	$274.98	($274.98)
3.568 OSH One Liq Corp CL A	6/17/2010	5/16/2014	$0.00	$334.74	($334.74)
3.342 OSH One Liq Corp CL A	5/28/2010	5/16/2014	$0.00	$358.41	($358.41)
1.806 OSH One Liq Corp CL A	6/15/2011	5/16/2014	$0.00	$151.71	($151.71)
6.187 OSH One Liq Corp CL A	11/18/2010	5/16/2014	$0.00	$472.58	($472.58)
2.755 OSH One Liq Corp CL A	8/5/2010	5/16/2014	$0.00	$237.72	($237.72)
1.766 OSH One Liq Corp CL A	4/28/2010	5/16/2014	$0.00	$253.69	($253.69)
36 Rouse Pptys Inc Com	10/19/2012	5/2/2014	$598.73	$542.49	$56.24
77 Rouse Pptys Inc Com	10/17/2012	5/2/2014	$1,280.60	$1,155.31	$125.29
94 Rouse Pptys Inc Com	9/19/2012	5/2/2014	$1,563.33	$1,333.21	$230.12
170 Rouse Pptys Inc Com	9/18/2012	5/2/2014	$2,827.31	$2,413.17	$414.14
43 Rouse Pptys Inc Com	9/18/2012	5/1/2014	$714.92	$610.39	$104.53
185 Rouse Pptys Inc Com	9/17/2012	5/1/2014	$3,075.85	$2,640.08	$435.77
80 Rouse Pptys Inc Com	8/30/2012	5/1/2014	$1,330.10	$1,086.14	$243.96
202 Air Lease Corp CL A	12/21/2011	4/17/2014	$7,331.21	$4,783.36	$2,547.85
59 Air Lease Corp CL A	11/30/2011	4/17/2014	$2,141.29	$1,315.85	$825.44
.75 Lands End Inc New	4/28/2010	4/10/2014	$19.98	$50.78	($30.80)
389 Leucadia Natl Corp	6/10/2009	4/8/2014	$10,242.26	$8,631.43	$1,610.83
4 Calloway Real Est Inv Tr	8/8/2012	4/3/2014	$90.76	$119.99	($29.23)
234 Calloway Real Est Inv Tr	6/21/2012	4/3/2014	$5,309.51	$6,386.35	($1,076.84)
225 Calloway Real Est Inv Tr	5/22/2012	4/3/2014	$5,105.29	$6,257.90	($1,152.61)
95 Air Lease Corp CL A	11/30/2011	4/1/2014	$3,549.69	$2,118.74	$1,430.95
90 Air Lease Corp CL A	11/29/2011	4/1/2014	$3,362.86	$1,977.97	$1,384.89
54 Air Lease Corp CL A	11/11/2011	4/1/2014	$2,017.72	$1,234.20	$783.52
212 Air Lease Corp CL A	11/11/2011	3/19/2014	$7,889.70	$4,845.39	$3,044.31
445 WPX Energy Inc Com	2/21/2012	3/12/2014	$7,783.04	$8,484.01	($700.97)
114 WPX Energy Inc Com	2/15/2012	3/12/2014	$1,993.86	$2,072.90	($79.04)
223 WPX Energy Inc Com	2/15/2012	2/27/2014	$3,842.96	$4,054.87	($211.91)
355 WPX Energy Inc Com	2/8/2012	2/27/2014	$6,117.71	$6,255.88	($138.17)
354 Leucadia Natl Corp	6/10/2009	2/19/2014	$9,877.87	$7,854.83	$2,023.04
248 Jardine Strategic Hldgs	1/6/2012	2/12/2014	$3,932.17	$3,722.33	$209.84
120 Jardine Strategic Hldgs	1/6/2012	2/11/2014	$1,865.43	$1,801.13	$64.30
179 Jardine Strategic Hldgs	12/8/2011	2/11/2014	$2,782.61	$2,763.74	$18.87
157 Jardine Strategic Hldgs	12/8/2011	2/10/2014	$2,448.31	$2,424.07	$24.24
Subtotal			$99,095.07	$89,633.18	$9,461.89
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Hollowell Foundation, Inc.					
Form 990-PF-2013					
51-0183517					
Part IV - Long Term Capital Gains and Losses					
	Date	Date	Sales	Purchase	Gain
Description	Purch.	Sold	Price	Price	(Loss)
29 Jardine Strategic Hldgs	11/28/2011	2/10/2014	$452.23	$424.98	$27.25
94 Family Dollar Stores	11/21/2012	2/5/2014	$5,731.64	$6,481.83	($750.19)
53 Family Dollars Stores	11/14/2012	2/5/2014	$3,231.67	$3,507.03	($275.36)
287 Jardine Strategic Hldgs	11/28/2011	1/22/2014	$4,823.41	$4,205.87	$617.54
258 Jardine Strategic Hldgs	11/4/2011	1/22/2014	$4,336.03	$4,026.55	$309.48
53 Family Dollar Stores	11/14/2012	1/21/2014	$3,445.56	$3,507.04	($61.48)
108 Family Dollars Stores	11/8/2012	1/21/2014	$7,021.13	$7,192.42	($171.29)
166 Jardine Strategic Hldgs	11/4/2011	1/2/2014	$2,692.31	$2,590.73	$101.58
323 Jardine Strategic Hldgs	10/28/2011	1/2/2014	$5,238.64	$4,781.56	$457.08
105 Jardine Strategic Hldgs	10/28/2011	12/31/2013	$1,670.92	$1,554.38	$116.54
76 Jardine Strategic Hldgs	10/20/2011	12/31/2013	$1,209.42	$1,059.03	$150.39
8 Rouse Pptys Inc Com	8/30/2012	11/7/2013	$157.83	$108.61	$49.22
484 Forest City Enterprises CL A	11/18/2010	10/24/2013	$9,844.05	$7,501.03	$2,343.02
96 Forest City Enterprises CL A	10/25/2010	10/24/2013	$1,952.54	$1,405.82	$546.72
52 Forest City Enterprises CL A	10/22/2010	10/24/2013	$1,057.62	$750.68	$306.94
62 Rouse Pptys Inc Com	8/30/2012	10/9/2013	$1,200.22	$845.48	$354.74
120 Rouse Pptys Inc Com	8/29/2012	10/9/2013	$2,323.01	$1,631.61	$691.40
51 Rouse Pptys Inc Com	8/29/2012	10/8/2013	$1,018.67	$693.43	$325.24
56 Rouse Pptys Inc Com	8/29/2012	10/7/2013	$1,126.67	$761.41	$365.26
123 Rouse Pptys Inc Com	8/29/2012	10/4/2013	$2,487.23	$1,672.40	$814.83
119 Jardine Strategic Hldgs	10/20/2011	9/30/2013	$2,006.00	$1,658.22	$347.78
225 Jardine Strategic Hldgs	10/20/2011	9/27/2013	$3,891.33	$3,135.28	$756.05
1300 Henderson Land Dev Co	6/10/2009	7/9/2013	$7,806.63	$7,150.00	$656.63
Subtotal			$74,724.76	$66,645.39	$8,079.37
Grand Total Long Term Capital Gain/Loss			$1,786,529.33	$1,417,436.33	$369,093.00

Hollowell Foundation, Inc
FEIN # 51-0183517

INFORMATION FOR PART X-MONTHLY AVERAGES FYE 6/30/14

	Securities	Cash	Other	Total
7/31/2013	$6,757,408.36	$290,572.44	$928,500.00	$7,976,480.80
8/31/2013	$6,634,682.54	$279,989.75	$928,500.00	$7,843,172.29
9/30/2013	$6,980,219.99	$264,800.99	$928,500.00	$8,173,520.98
10/31/2013	$7,179,475.67	$245,440.31	$928,500.00	$8,353,415.98
11/30/2013	$7,170,090.44	$266,752.30	$928,500.00	$8,365,342.74
12/31/2013	$7,228,176.65	$272,929.62	$928,500.00	$8,429,606.27
1/31/2014	$7,066,124.68	$270,849.96	$928,500.00	$8,265,474.64
2/28/2014	$7,352,702.63	$248,506.71	$928,500.00	$8,529,709.34
3/31/2014	$7,354,773.58	$269,253.57	$928,500.00	$8,552,527.15
4/30/2014	$7,384,746.85	$253,884.77	$928,500.00	$8,567,131.62
5/31/2014	$7,517,998.52	$273,274.75	$928,500.00	$8,719,773.27
6/30/2014	$7,319,206.18	$170,721.41	$928,500.00	$8,418,427.59
TOTALS	$85,945,606.09	$3,106,976.58	$11,142,000.00	$100,194,582.67
MONTHLY AVERAGE	$7,162,133.84	$258,914.72	$928,500.00	$8,349,548.56

HOLLOWELL FOUNDATION, INC.
FORM 990-PF 2013
51-0183517
PART XV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

A (Paid during the Year)

Name & Address	Purpose	Amount
Town of Alderson P.O. Box 179 Alderson, WV 24910	Youth sports uniforms and helmets	$500.00
Alderson Snacks in Packs HC 71 Box 23A Alderson, WV 24910	Snacks for needy children	$6,000.00
American Red Cross P.O. Box 189 Lewisburg, WV 24901	Greenbrier Valley programs and services	$7,000.00
Carnegie Hall, Inc. 105 Church St. Lewisburg, WV 24901	Arts and Education Program	$40,000.00
CASA 11th Judicial Circuit P.O Box 1142 Lewisburg, WV 24901	Volunteer recognition, public relations, financial review	$18,000.00
Child & Youth Advocacy Ctr 212 W. Washington St. Lewisburg, WV 24901	Salaries, training and general support	$13,000.00
Childrens Home Society 9579 Seneca Trail South Fairlea, WV 24901	Foster Care and Adoption Program	$45,000.00
Communities in Schools P.O. Box 1188 Lewisburg, WV 24901	Personnel Costs	$12,000.00
Gateway Industries, Inc. 299 East Edgar Avenue Ronceverte, WV 24970	Protective canopy over loading dock	$10,000.00
Greenbrier County Committee on Aging P.O. Box 556 Rupert, WV 25984	Homebound Meals Program	$6,000.00

Greenbrier Co Energy Express P.O. Box 586 Lewisburg, WV 24901	Reaching enrichment and nutritional program	$9,000.00
Greenbrier Co Sheriffs Dept. 206 North Court Street Lewisburg, WV 24901	In-car video cameras	$12,000.00
Greenbrier Co Youth Camp P.O. Box 210 Frankford, WV 24938	Roof Replacement on lodge	$8,000.00
Greenbrier East High School 1 Spartan Lane Lewisburg, WV 24901	Wrestling mats	$7,000.00
Greenbrier Humane Society P.O. Box 926 Lewisburg, WV 24901	Vaccines, medications, flea treatments, etc.	$10,000.00
Greenbrier Valley Restoration P.O. Box 484 Lewisburg, WV 24901	Youth recreation area	$5,000.00
Greenbrier Valley Theatre 113 E. Washington St. Lewisburg, WV 24901	Youth Education Program	$40,000.00
Greenbrier West High School P.O. Box 325 Charmco, WV 25958	School beautification project	$2,000.00
High Rocks Educational Corp. 195 Thompson Rd. Hillsboro, WV 24946	College prep and tutoring programs	$5,000.00
Joyful Noise After School P.O. Box 624 Lewisburg, WV 24901	Enrichment programs, educational materials, etc.	$14,000.00
City of Lewisburg 942 W. Washington St. Lewisburg, WV 24901	Post office mini park replacement	$10,000.00
Lewisburg Police Dept. 119 Preston Blvd. Lewisburg, WV 24901	Drug abuse resistance education progam	$3,500.00

Old Stone Presbyterian 200 South Church St. Lewisburg, WV 24901	Lewisburg/Fairlea food locker	$2,500.00
The Lewisburg Foundation P.O. Box 1755 Lewisburg, WV 24901	Maintenance and beautification projects	$6,000.00
Lewisburg Literary Group 209 W. Washington St. Lewisburg, WV 24901	Author fees and expenses for literary festival	$7,000.00
Lewisburg Steelers Football 848 Tristan Way Caldwell, WV 24925	Protective equipment	$500.00
Alderson Public Library Rt. 1 Box 147 Alderson, WV 24910	Repairs and improvements	$2,000.00
Greenbrier Co Public Library 152 Robert W. McCormick Dr. Lewisburg, WV 24901	Staff computers	$2,000.00
Rainelle Public Library 378 7th Street Rainelle, WV 25962	Brick exterior	$2,000.00
Ronceverte Public Library 712 W Main Street Ronceverte, WV 24970	Book shelving	$2,000.00
Rupert Public Library P.O. Box 578 Rupert, WV 25984	Roof repairs	$2,000.00
White Sulphur Springs Public Library 203 West Main St. White Sulphur Springs, WV	Photo cell, light fixtures	$2,000.00
Make-A-Wish 1031 Quarrier St, Suite 401 Charleston, WV 2301	Greenbrier County child's wish	$500.00

Monroe County Assessor P.O. Box 350 Union, WV 24983	Digitized mapping program	$2,500.00
NRCTC Foundation, Inc. P.O. Box 307 Ghent, WV 25843	Scholarships	$18,000.00
N. Greenbrier Ambulance P.O. Box 74 Renick, WV 24966	Ambulance debt retirement	$10,000.00
N. Greenbrier Latchkey Kids P.O. Box 28 Frankford, WV 24938	Salaries, utilities, snacks, etc.	$5,000.00
Oakhurst Outreach, Inc. P.O. Box 220 White Sulphur Springs, WV	Building renovations	$7,500.00
Town of Rainelle P.O. Box 625 Rainelle, WV 25962	City Hall lampposts	$2,000.00
Rainelle Medical Center, Inc. 645 Kanawha Avenue Rainelle, WV 25962	Underprivileged children's programs	$1,000.00
Renick Community Center 195 Huff Street Renick, WV 24966	Building debt retirement	$5,000.00
City of Ronceverte P.O. Box 417 Ronceverte, WV 24970	Picnic shelter and playground restroom fixtures	$2,000.00
Ronceverte Lions Club P.O. Box 361 Ronceverte, WV 24970	Replace flooring at recreation center	$5,000.00
Ronceverte Vol Fire Dept. P.O. Box 35 Ronceverte, WV 24970	Fire hose	$3,000.00
Town of Rupert P. O. Drawer B Rupert, WV 25984	Town Hall renovations	$2,000.00

Shepherds Center of Greenbrier Valley P.O. Box 54 Lewisburg, WV 24901	Gwen's Meals Program	$18,000.00
Sports of Monroe Route 2 Box 277 Peterstown, WV 24963	James Monroe High School football helmets	$15,000.00
Trillium Performing Arts 115 N. Court St. Lewisburg, WV 24901	Youth Arts Education Program	$5,000.00
Tutoring Center Foundation 107 N. Lafayette St. Lewisburg, WV 24901	Scholarships and operating costs	$5,000.00
Wellspring of Greenbrier P.O. Box 43 Rupert, WV 25984	Materials for home improvement projects	$10,000.00
4-H Basketball P.O. Box 586 Lewisburg, WV 24901	Basketballs	$250.00
City of White Sulphur Springs 34 West Main Street White Sulphur Springs, WV	Water fountain, drainage system	$2,000.00
Lewisburg Elks Club P.O. Box 68 Lewisburg, WV 24901	Youth swimming pool repairs	$10,000.00
TOTAL		$439,750.00