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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

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

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 8,199,576. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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	100.		N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	11.	11.		STATEMENT 1
	4	Dividends and interest from securities	112,282.	112,282.		STATEMENT 2
	5a	Gross rents	132,000.	132,000.		STATEMENT 3
	b	Net rental income or (loss) 97,026.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	444,392.			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		444,392.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	229,705.	229,705.		STATEMENT 5
	12	Total. Add lines 1 through 11	918,490.	918,390.		
	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	40,589.	26,383.		14,206.
	b	Accounting fees STMT 7	3,350.	2,178.		1,172.
	c	Other professional fees STMT 8	2,278.	1,481.		797.
	17	Interest				
	18	Taxes STMT 9	20,920.	20,313.		607.
	19	Depreciation and depletion	17,713.	17,713.		
	20	Occupancy	2,500.	1,625.		875.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 10	86,138.	85,347.		791.
	24	Total operating and administrative expenses. Add lines 13 through 23	196,168.	169,782.		26,386.
	25	Contributions, gifts, grants paid	437,983.			437,983.
	26	Total expenses and disbursements. Add lines 24 and 25	634,151.	169,782.		464,369.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	284,339.			
	b	Net investment income (if negative, enter -0-)		748,608.		
c Adjusted net income (if negative, enter -0-)					N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	26,424.	14,433.	14,433.	
	2 Savings and temporary cash investments	149,298.	111,084.	111,084.	
	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	4,037,777.	4,214,970.	5,390,689.	
	c Investments - corporate bonds STMT 12	1,569,789.	1,739,427.	1,754,870.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 928,990.				
	Less accumulated depreciation ▶ 405,407.	539,834.	523,583.	850,000.	
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶ 63,070.				
	Less accumulated depreciation ▶ 34,192.	29,939.	28,878.	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)	6,356,561.	6,635,875.	8,199,576.	
	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)	1,454.	1,429.		
	23 Total liabilities (add lines 17 through 22)	6,454.	1,429.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	6,350,107.	6,634,446.		
	30 Total net assets or fund balances	6,350,107.	6,634,446.		
	31 Total liabilities and net assets/fund balances	6,356,561.	6,635,875.		

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	6,350,107.
2 Enter amount from Part I, line 27a	2	284,339.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,634,446.
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	6,634,446.

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			06/30/15	06/30/15
b SEE ATTACHED SCHEDULE			06/30/15	06/30/15
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			-34,409.
b			478,801.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-34,409.
b			478,801.
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	444,392.
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))
2013	454,142.	8,224,306.	.055219
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

2 Total of line 1, column (d)	2	.262411
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	.052482
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,251,340.
5 Multiply line 4 by line 3	5	433,047.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,486.
7 Add lines 5 and 6	7	440,533.
8 Enter qualifying distributions from Part XII, line 4	8	464,369.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,486.
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	7,486.
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	7,486.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,600.	
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	4,600.	
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	2,886.	
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 2015 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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ALLEN CARSON 103 E Washington St. Telephone no. ▶ 304-645-3313 5414 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			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶ _____, _____, _____	☐ Yes ☒ No	
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 2014 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 2014.) 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 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLEN CARSON	PRESIDENT			
PO BOX 1790				
LEWISBURG, WV 24901	0.00	0.	0.	0.
H. RICHARD MARSHALL	VICE PRESIDENT			
HC 81 BOX 52GG				
LEWISBURG, WV 24901	0.00	0.	0.	0.
ALYSON DOTSON	TREASURER			
113 NORTH JEFFERSON STREET				
LEWISBURG, WV 24901	0.00	0.	0.	0.
MARSHALL MUSSER	SECRETARY			
312 CHURCH STREET				
LEWISBURG, WV 24901	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2014)

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	7,269,589.
b Average of monthly cash balances	1b	178,906.
c Fair market value of all other assets	1c	928,500.
d Total (add lines 1a, b, and c)	1d	8,376,995.
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	8,376,995.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,655.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,251,340.
6 Minimum investment return. Enter 5% of line 5	6	412,567.

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	412,567.
2a Tax on investment income for 2014 from Part VI, line 5	2a	7,486.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,486.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	405,081.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	405,081.
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	405,081.

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	464,369.
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	464,369.
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	7,486.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	456,883.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				405,081.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	19,970.			
b From 2010	10,156.			
c From 2011				
d From 2012	56,386.			
e From 2013	52,049.			
f Total of lines 3a through e	138,561.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	464,369.			
a Applied to 2013, 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 2014 distributable amount				405,081.
e Remaining amount distributed out of corpus	59,288.			
5 Excess distributions carryover applied to 2014 (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:	197,849.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	19,970.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	177,879.			
10 Analysis of line 9:				
a Excess from 2010	10,156.			
b Excess from 2011				
c Excess from 2012	56,386.			
d Excess from 2013	52,049.			
e Excess from 2014	59,288.			

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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 5414 103 E Washington St.
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	437,983.
Total			3a	437,983.
b Approved for future payment				
NONE				
Total			3b	0.

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
FIRST NATIONAL BANK	11.	11.	
TOTAL TO PART I, LINE 3	11.	11.	

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	112,282.	0.	112,282.	112,282.	
TO PART I, LINE 4	112,282.	0.	112,282.	112,282.	

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		17,713.	
INSURANCE		4,760.	
REPAIRS		3,324.	
TAXES		9,177.	
- SUBTOTAL -	1		34,974.
TOTAL RENTAL EXPENSES			34,974.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			97,026.

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.	
ANTERO RESOURCES	94,500.	94,500.	
CNX GAS	128,268.	128,268.	
OTHER INVESTMENT INCOME	6,819.	6,819.	
TOTAL TO FORM 990-PF, PART I, LINE 11	229,705.	229,705.	

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	40,589.	26,383.		14,206.
TO FM 990-PF, PG 1, LN 16A	40,589.	26,383.		14,206.

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	3,350.	2,178.		1,172.
TO FORM 990-PF, PG 1, LN 16B	3,350.	2,178.		1,172.

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	2,278.	1,481.		797.
TO FORM 990-PF, PG 1, LN 16C	2,278.	1,481.		797.

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	4,253.	4,253.		0.
PAYROLL TAXES	1,735.	1,128.		607.
EXCISE TAXES	5,081.	5,081.		0.
PROPERTY TAXES	9,806.	9,806.		0.
WV CORP LICENSE TAX	45.	45.		0.
TO FORM 990-PF, PG 1, LN 18	20,920.	20,313.		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	1,282.	833.		449.
ADMINISTRATION FEES	59,668.	59,668.		0.
INSURANCE	6,489.	6,489.		0.
WASH SALES EXPENSE	2,916.	2,916.		0.
MEALS	977.	635.		342.
FOREIGN STOCK FEES	1,059.	1,059.		0.
REPAIRS	13,747.	13,747.		0.
TO FORM 990-PF, PG 1, LN 23	86,138.	85,347.		791.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	4,214,970.	5,390,689.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,214,970.	5,390,689.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,739,427.	1,754,870.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,739,427.	1,754,870.

HOLLOWELL FOUNDATION, INC.**FORM 990PF-2014****51-0183517****Part II, Line 10B - Investments - Corporate Stock**

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
Various	820	AT&T Inc	\$26,750.27	\$29,126.40
Various	1120	Americal Movil SAB DE C V	\$24,570.72	\$23,867.20
Various	465	American Airls Group Inc	\$19,383.85	\$18,569.78
Various	305	Apple Inc	\$35,886.87	\$38,254.63
1/29/2015	245	Bayer AG Sponsored ADR	\$35,645.05	\$34,272.81
1/29/2015	245	Boeing Co	\$35,352.48	\$33,986.40
Various	710	Bristol Myers Squibb	\$43,163.69	\$47,243.40
Various	275	Canadian PAC RY Ltd	\$48,233.57	\$44,063.25
Various	135	Caterpillar Inc	\$10,749.40	\$11,450.70
Various	955	Cisco Systems	\$25,681.94	\$26,224.30
Various	1910	Corning Inc	\$44,654.93	\$37,684.30
Various	495	Cree Inc	\$17,385.24	\$12,884.85
Various	220	Deere & Co	\$18,807.53	\$21,351.00
Various	380	Du Pont E I De Nemours & Co	\$27,231.16	\$24,301.00
Various	1580	General Electric Co	\$38,188.41	\$41,980.60
Various	75	Google Inc CL A	\$38,202.80	\$40,503.00
Various	765	Intel Corp	\$25,758.70	\$23,267.48
Various	135	Martin Marietta Matls Inc	\$14,492.14	\$19,103.85
Various	355	Merck & Co Inc	\$21,645.59	\$20,210.15
Various	655	Microsoft Corp	\$27,095.44	\$28,918.25
Various	355	Qualcomm Inc	\$22,607.34	\$22,233.65
Various	380	Sanofi Spons ADR	\$17,775.30	\$18,821.40
Various	380	Union Pacific Corp	\$44,740.22	\$36,240.60
Various	710	Unisys Corp Com New	\$17,975.92	\$14,192.90
Various	545	United Contl Hldgs Inc	\$39,429.21	\$28,890.45
Various	300	United Parcel Svc Inc CL B	\$29,645.13	\$29,073.00
Various	440	Universal Elcctrs Inc	\$28,386.48	\$21,929.60
Various	890	Verizon Communications	\$40,571.14	\$41,482.90
Various	325	American Tower REIT Com	\$31,831.13	\$30,319.25
Various	355	Crown Castle Intl Corp New	\$30,502.23	\$28,506.50
Various	450	Air Lease Corp CL A	\$12,621.84	\$15,255.00
4/16/2014	290	Allere Inc	\$10,311.36	\$15,297.50
Various	200	Allete Inc	\$6,676.81	\$9,278.00
Various	660	Am Equity Invt Life Hldg Co	\$13,597.98	\$17,806.80
6/24/2013	500	Bancorpsouth Inc	\$8,463.25	\$12,880.00
Various	640	Bloomin Brands Inc	\$14,526.74	\$13,664.00
Various	350	Bonanza Creek Energy Inc	\$17,298.16	\$6,387.50
Various	260	CBOE Hldgs Inc	\$7,115.19	\$14,877.20
Various	360	CST Brands Inc	\$11,011.69	\$14,061.60
Various	700	Chemtura Corp	\$12,249.18	\$19,817.00
Various	180	Deltic Timber Corp.	\$7,298.70	\$12,175.20
Various	1510	Dennys Corp.	\$5,893.10	\$17,531.10

Subtotal of Page 1

\$1,009,407.88

\$1,017,984.50

Hollowell Foundation, Inc.**FORM 990PF-2014****51-0183517****Part II, Line 10B - Investments - Corporate Stock**

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
1/15/2014	320	Diebold Inc	\$11,272.61	\$11,200.00
6/15/2009	110	Dineequity Inc.	\$3,337.60	\$10,899.90
Various	240	Enpro Inds Inc.	\$7,173.68	\$13,732.80
Various	330	Esco Technologies Inc	\$11,541.98	\$12,345.30
Various	300	FTD Cos Inc	\$9,812.22	\$8,457.00
Various	800	Fairchild Semiconductor Intl	\$11,302.23	\$13,904.00
Various	600	Federal Mogul Hdlgs Corp	\$11,044.42	\$6,810.00
Various	420	First Amern Finl Corp.	\$6,159.93	\$15,628.20
Various	422	FirstMerit Corp.	\$6,903.34	\$8,790.26
Various	740	Flowers Foods Inc.	\$7,180.16	\$15,651.00
Various	700	Forestar Group Inc.	\$10,677.04	\$9,212.00
12/21/2011	170	Fortune Brands Homes & Sec Inc	\$2,746.05	\$7,789.40
6/15/2009	190	Foster L B Co.	\$5,369.32	\$6,575.90
Various	360	Generac Hldgs Inc	\$12,980.71	\$14,310.00
4/8/2012	140	Genesee & Wyo Inc	\$7,542.25	\$10,665.20
Various	300	Hanover Insurance Group Inc.	\$11,745.75	\$22,209.00
Various	630	Harsco Corp	\$16,616.84	\$10,395.00
Various	470	Hillenbrand Inc	\$13,408.06	\$14,429.00
Various	490	Houghton Mifflin Harcourt Co	\$9,964.49	\$12,348.00
Various	220	Iberiabank Corp.	\$9,533.89	\$15,010.60
Various	430	ITT Corp New Com	\$9,291.96	\$17,991.20
9/8/2011	340	John Bean Technologies Corp	\$5,267.28	\$12,780.60
6/15/2009	210	Kaiser Alum Corp.	\$7,070.00	\$17,446.80
Various	510	Kapstone Paper & Packaging	\$14,112.34	\$11,791.20
Various	530	Knowles Corp	\$16,700.21	\$9,593.00
Various	580	Legacy Tex Finl Group Inc	\$8,369.27	\$17,516.00
Various	910	Media Gen Inc New Com	\$15,438.27	\$15,033.20
Various	1510	Mitel Networks Corp Com	\$14,857.39	\$13,333.30
5/8/2012	260	Northwestern Corp	\$9,167.72	\$12,675.00
Various	240	One Gas Inc	\$8,667.64	\$10,214.40
Various	310	Penske Automotive Group	\$6,447.19	\$16,154.10
Various	780	Provident Finl Svcs Inc	\$14,593.12	\$14,812.20
Various	210	Regal Beloit Corp	\$13,722.68	\$15,243.90
Various	380	Rexnord Corp New Com	\$11,091.90	\$9,085.80
Various	570	Ritchie Bros Auctioneers Inc	\$12,626.95	\$15,914.40
7/21/2014	1560	SLM Corp	\$13,173.11	\$15,397.20
Various	420	Sally Beauty Hldgs Inc.	\$5,405.40	\$13,263.60
Various	530	Scipps E W Co Ohio CL A	\$9,366.64	\$12,110.50
Various	220	Sensient Technologies Corp	\$12,120.71	\$15,034.80
Various	280	Smith A O Corp	\$5,199.31	\$20,154.40
Various	360	South Jersey Inds Inc	\$10,685.75	\$8,902.80
7/14/2014	450	Synovus Finl Corp Com New	\$10,893.42	\$13,869.00
12/17/2014	1110	Synergy Res Corp	\$13,375.94	\$12,687.30
Various	1040	Tri Pointe Homes Inc	\$17,456.04	\$15,912.00

Subtotal of Page 2

\$451,412.81

\$577,279.26

Hollowell Foundation, Inc.

Form 990-PF-2014

51-0183517

Part II, Line 10b - Investments - Corporate Stock

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
3/10/2015	220	Texas Cap Bancshares	\$10,795.36	\$13,692.80
Various	680	Time Inc New	\$15,383.13	\$15,646.80
Various	280	UMB Finl Corp	\$16,352.65	\$15,965.80
Various	460	Union Bankshares Corp New	\$10,844.47	\$10,690.40
Various	760	United Finl Bancorp Inc New	\$9,968.62	\$10,222.00
6/15/2009	180	Vail Resorts Inc.	\$4,906.16	\$19,656.00
Various	318	Verint Sys Inc	\$10,722.39	\$19,316.91
Various	250	Vista Outdoor Inc	\$11,054.26	\$11,225.00
Various	130	WEX Inc	\$3,736.45	\$14,816.10
Various	260	Wintrust Finl Corp	\$8,812.79	\$13,878.80
12/2/2014	370	Wright Med Group Inc	\$10,763.45	\$9,716.20
Various	430	Gaming & Leisure Pptys Inc	\$15,399.52	\$15,763.80
Various	280	Ryman Hospitality Pptys Inc	\$11,919.74	\$14,870.80
Various	670	Sabra Health Care REIT Inc	\$14,500.81	\$17,245.80
Various	1105	Spirit Rlty Cap Inc New Com	\$10,125.14	\$10,685.35
Various	480	Urban Edge Pptys Com	\$11,020.95	\$9,979.20
6/19/2015	440	Xenia Hotels & Resorts	\$10,587.94	\$9,565.60
4/8/2013	157	Brookfield Ppty Partners L P	\$3,314.39	\$3,461.85
Various	5733	Henderson Land Development	\$33,036.06	\$39,231.37
Various	1746	Autonation Inc	\$54,159.21	\$109,963.08
6/10/2009	200	Berkshire Hathaway Inc Del	\$11,754.00	\$27,222.00
6/10/2009	3055	Brookfield Asset Mgmt Inc.	\$34,888.10	\$106,711.15
Various	571	Cofax Corp	\$20,220.34	\$26,351.65
Various	340	Continental Res Inc	\$10,969.93	\$14,412.60
Various	287	Crimson Wine Group Ltd	\$1,928.28	\$2,683.45
Various	874	Dish Network Corp Cl A	\$22,798.85	\$59,178.54
Various	4388	Dreamworks Animation	\$98,826.06	\$115,755.44
Various	21	Google Inc Cl A	\$5,930.36	\$11,340.84
Various	21	Google Inc Cl C	\$5,896.00	\$10,930.71
Various	1037	Howard Hughes Corp	\$52,958.56	\$148,850.98
Various	3282	Jarden Corp	\$45,457.56	\$169,843.50
Various	837	L Brands Inc.	\$31,194.45	\$71,756.01
Various	931	LSB Industries Inc	\$36,102.25	\$38,022.04
Various	266	Liberty Broadband Corp Com Ser A	\$5,467.90	\$13,558.02
Various	529	Liberty Broadband Corp Com Ser C	\$14,868.10	\$27,063.64
Various	1358	Liberty Interactive Corp QVC Group	\$20,244.93	\$37,684.50
Various	589	Liberty Interactive Corp Liberty Venture	\$13,612.19	\$23,130.03
Various	851	Liberty Media Corp Delaware Cl A	\$14,292.32	\$30,670.04
Various	1692	Liberty Media Corp Delaware Ser C	\$27,194.51	\$60,742.80
Various	3273	Platform Specialty Prods Corp	\$58,308.00	\$83,723.34
Various	650	Royal Gold Inc	\$43,117.95	\$40,033.50
11/13/2012	412	Sears CDA Inc	\$4,815.66	\$2,495.17
Various	2743	Sears Hldgs Corp	\$116,360.98	\$73,238.10
10/11/2012	209	Sears Hometown & Outlet Stores	\$5,083.05	\$1,985.50
Various	2229	Silver Wheaton Corp	\$47,123.06	\$38,650.86
Subtotal of Page 3			\$1,026,816.88	\$1,621,627.87

Hollowell Foundation, Inc.**FORM 990-PF 2014****51-0183517****Part II, Line 10b - Investments - Corporate Stock**

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
Various	3074	Starz Com Ser A	\$41,976.26	\$137,469.28
Various	2818	Tri Pointe Homes Inc	\$42,254.90	\$43,115.40
Various	720	Tourmaline Oil Corp	\$20,638.46	\$21,640.94
Various	687	Viacom Inc New Cl B	\$46,829.32	\$44,407.68
Various	10739	Wendy's Co Com	\$60,573.51	\$121,135.92
Various	94	Wynn Resorts Ltd	\$12,276.35	\$9,274.98
11/21/2014	563	Sears Hldgs Corp WT Pur Com	\$2,784.00	\$8,818.33
3/1/2015		RBR European Long Short LP	\$500,000.00	\$477,805.24
1/1/2013	1000	Mudrick Distressed Opp Fund	<u>\$1,000,000.00</u>	<u>\$1,214,707.70</u>
Subtotal of Page 4			\$1,727,332.80	\$2,078,375.47
Total of all Corporate Stock			\$4,214,970.37	\$5,295,267.10

HOLLOWELL FOUNDATION, INC.**FORM 990PF-2014****51-0183517****Part II, Line 10C - Investments - Corporate Bonds**

Description	Rate	Due Date	End of Year Book Value	End of Year Mkt Value
117000 US Treasury Notes	4.625%	11/15/2016	\$122,791.68	\$123,681.87
122000 US Treasury Notes	1.000%	3/31/2017	\$122,737.47	\$122,934.52
88000 US Treasury Notes	0.750%	10/31/2017	\$87,240.84	\$87,924.32
89000 US Treasury Notes	1.250%	4/30/2019	\$88,409.27	\$88,797.97
97000 US Treasury Notes	3.625%	2/15/2020	\$101,826.68	\$105,934.67
35000 US Treasury Notes	2.250%	4/30/2021	\$35,478.60	\$35,732.90
36000 US Treasury Notes	1.75%	5/15/2022	\$36,422.52	\$35,305.20
52000 US Treasury Notes	2.50%	8/15/2023	\$51,477.30	\$53,121.12
209000 Fed Natl Mtg Assn	1.125%	4/27/2017	\$210,474.14	\$210,586.31
177000 Fed Home Ln Mtg	0.875%	3/7/2018	\$176,959.06	\$176,384.04
48000 Goldman Sachs Grp	5.950%	1/18/2018	\$50,591.58	\$52,765.44
50000 Verizon Comm	3.650%	9/14/2018	\$52,412.27	\$52,589.50
44000 Bunge Ltd Fin Corp Nts	8.500%	6/15/2019	\$50,499.16	\$53,190.28
48000 Agilent Tech Nts	5.000%	7/15/2020	\$52,212.42	\$52,562.40
49000 JPMorgan Chase Nts	4.400%	7/22/2020	\$51,629.14	\$52,791.62
52000 Weatherford Intl Nts	5.125%	9/15/2020	\$55,337.62	\$52,988.52
48000 Wells Fargo & Co Nts	4.600%	4/1/2021	\$51,601.11	\$52,583.04
54000 AT&T Global Nt	3.000%	2/15/2022	\$53,566.77	\$52,709.94
56000 Freeport-McMoran Cpr	3.550%	3/1/2022	\$54,789.82	\$51,835.28
54000 NBCUniversal Media	2.875%	1/15/2023	\$54,056.67	\$52,441.02
54000 Continental Res Nt	4.500%	4/15/2023	\$54,706.76	\$52,067.34
53000 General Electric Cap Nts	3.450%	5/15/2024	\$55,751.45	\$53,704.37
55000 Monsanto Co New Nt	3.375%	7/15/2024	\$55,239.01	\$52,531.60
16000 Sears Hldgs Corp Nt	8.000%	12/15/2019	<u>\$13,216.00</u>	<u>\$14,080.00</u>
TOTALS			\$1,739,427.34	\$1,739,243.27

Hollowell Foundation, Inc.						
Form 990-PF-2014						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
80 Ryman Hospitality PPTYS		2/12/2013	6/19/2015	\$4,475.36	\$3,437.40	\$1,037.96
160 Fed Mogul Hldgs Corp		3/25/2014	6/19/2015	\$1,890.36	\$2,901.06	(\$1,010.70)
250 Fed Mogul Hldgs Corp		9/5/2013	6/19/2015	\$2,953.70	\$4,104.60	(\$1,150.90)
70 Wintrust Finl Corp		2/16/2012	6/15/2015	\$3,693.14	\$2,361.61	\$1,331.53
10 WEX Inc		6/15/2009	6/15/2015	\$1,141.57	\$262.40	\$879.17
20 Verint Sys Inc		10/31/2012	6/15/2015	\$1,254.37	\$1,012.39	\$241.98
30 Vail Resorts Inc		6/15/2009	6/15/2015	\$3,176.64	\$817.69	\$2,358.95
20 UMB Financial Corp		9/18/2013	6/15/2015	\$1,149.37	\$1,073.47	\$75.90
70 Tri Pointe Homes		1/15/2014	6/15/2015	\$1,046.48	\$1,216.31	(\$169.83)
270 Spirit Realty Cap New		1/31/2013	6/15/2015	\$2,797.14	\$2,499.54	\$297.60
60 Smith A O Corp		8/12/2011	6/15/2015	\$4,367.31	\$1,123.83	\$3,243.48
80 Sally Beauty Hldgs		3/11/2011	6/15/2015	\$2,467.16	\$1,029.60	\$1,437.56
20 Sally Beauty Hldgs		1/22/2010	6/15/2015	\$616.79	\$177.65	\$439.14
30 Ryman Hospitality PPTYS		2/12/2013	6/15/2015	\$1,622.97	\$1,289.02	\$333.95
130 Richie Bros Auctioneers		12/12/2013	6/15/2015	\$3,758.23	\$2,845.70	\$912.53
190 Provident Finl Svcs		3/4/2014	6/15/2015	\$3,562.60	\$3,627.71	(\$65.11)
70 Penske Automotive Group		2/16/2011	6/15/2015	\$3,614.03	\$1,492.01	\$2,122.02
90 One Gas Inc		3/17/2014	6/15/2015	\$3,797.93	\$3,277.50	\$520.43
60 Northwestern Corp		5/8/2012	6/15/2015	\$2,971.14	\$2,099.03	\$872.11
40 Legacy Tex Finl Group		5/2/2011	6/15/2015	\$1,195.17	\$497.83	\$697.34
120 Kapstone Paper & Pkg		2/6/2014	6/15/2015	\$3,129.55	\$3,353.03	(\$223.48)
40 Kaiser Aluminum Corp		6/15/2009	6/15/2015	\$3,359.13	\$1,346.67	\$2,012.46
110 John Bean Technologies		9/8/2011	6/15/2015	\$4,118.32	\$1,704.12	\$2,414.20
90 ITT Corp New		12/21/2011	6/15/2015	\$3,784.44	\$1,769.86	\$2,014.58
100 Hillenbrand		12/3/2013	6/15/2015	\$3,113.94	\$2,820.49	\$293.45
20 Hanover Insurance Group		6/15/2009	6/15/2015	\$1,452.37	\$727.42	\$724.95
30 Gaming & Leisure PPTYS		3/17/2014	6/15/2015	\$1,105.77	\$1,109.59	(\$3.82)
60 Fortune Brands Homes & Sec		12/21/2011	6/15/2015	\$2,740.75	\$969.19	\$1,771.56
180 Flowers Foods Inc		6/15/2009	6/15/2015	\$3,887.02	\$1,679.20	\$2,207.82
140 First Merit Corp		11/19/2009	6/15/2015	\$2,893.78	\$2,777.30	\$116.48
30 First American Finl		8/31/2010	6/15/2015	\$1,042.48	\$444.27	\$598.21
190 Fairchild Semiconductor		7/9/2013	6/15/2015	\$3,574.34	\$2,823.78	\$750.56
20 Dennys Corp		6/15/2009	6/15/2015	\$1,193.17	\$378.12	\$815.05
110 Dennys Corp		3/23/2010	6/15/2015	\$1,227.60	\$408.60	\$819.00
260 Dennys Corp		3/22/2010	6/15/2015	\$2,901.61	\$950.67	\$1,950.94
50 Chemtura Corp		1/12/2011	6/15/2015	\$1,497.47	\$812.05	\$685.42
90 CST Brands Inc		5/6/2013	6/15/2015	<u>\$3,636.83</u>	<u>\$2,661.04</u>	<u>\$975.79</u>
Subtotal				\$96,210.03	\$63,881.75	\$32,328.28
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Hollowell Foundation, Inc.						
Form 990-PF-2014						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
20 CBOE Holdings		5/19/2011	6/15/2015	\$1,188.17	\$565.53	\$622.64
40 Bancorp South Inc		6/24/2013	6/15/2015	\$1,017.58	\$677.06	\$340.52
50 Am Equity Invt Life Hldg Co		7/24/2013	6/15/2015	\$1,313.48	\$906.40	\$407.08
70 Allete Inc		6/15/2009	6/15/2015	\$3,345.94	\$1,958.60	\$1,387.34
20 Alere Inc		4/16/2014	6/15/2015	\$1,000.58	\$711.13	\$289.45
30 Air Lease Corp CL A		9/19/2013	6/15/2015	\$1,079.38	\$846.96	\$232.42
370 Capitol Federal Finl Inc		5/1/2012	6/2/2015	\$4,513.58	\$4,457.32	\$56.26
80 Capitol Federal Finl Inc		2/24/2011	6/2/2015	\$975.91	\$978.59	(\$2.68)
270 Capitol Federal Finl Inc		2/24/2011	6/1/2015	\$3,267.37	\$3,302.75	(\$35.38)
130 Capitol Federal Finl Inc		2/1/2011	6/1/2015	\$1,573.18	\$1,582.05	(\$8.87)
400 Capitol Federal Finl Inc		2/1/2011	5/29/2015	\$4,822.23	\$4,867.84	(\$45.61)
70 Verint Sys Inc		10/31/2012	5/22/2015	\$4,514.55	\$3,543.38	\$971.17
50 Vail Resorts Inc		6/15/2009	5/22/2015	\$5,278.58	\$1,362.82	\$3,915.76
220 PNM Resources Inc		12/21/2012	3/20/2015	\$6,316.78	\$4,604.01	\$1,712.77
200 PNM Resources Inc		12/5/2012	3/20/2015	\$5,742.53	\$4,217.18	\$1,525.35
100 Federal Mogul Hldgs		9/5/2013	3/20/2015	\$1,306.30	\$1,641.84	(\$335.54)
330 Federal Mogul Hldgs		9/4/2013	3/20/2015	\$4,310.81	\$5,358.67	(\$1,047.86)
260 Helix Energy Solutions Grp		4/24/2013	3/4/2015	\$3,757.55	\$6,024.12	(\$2,266.57)
360 Helix Energy Solutions Grp		2/22/2013	3/4/2015	\$5,202.77	\$8,673.52	(\$3,470.75)
70 First American Finl Corp		8/31/2010	2/20/2015	\$2,498.98	\$1,036.63	\$1,462.35
140 First American Finl Corp		3/26/2010	2/20/2015	\$4,997.96	\$2,041.52	\$2,956.44
270 Northwest Bancshares		9/19/2012	2/6/2015	\$3,204.88	\$3,350.32	(\$145.44)
290 Northwest Bancshares		1/25/2011	2/6/2015	\$3,442.28	\$3,470.34	(\$28.06)
100 Northwest Bancshares		9/9/2010	2/6/2015	\$1,186.99	\$1,127.28	\$59.71
160 Vectren Corp		12/8/2013	1/15/2015	\$7,742.26	\$5,593.14	\$2,149.12
20 Vectren Corp		7/31/2009	1/15/2015	\$967.78	\$493.20	\$474.58
60 Vectren Corp		6/15/2009	1/15/2015	\$2,903.35	\$1,397.40	\$1,505.95
130 Actuant Corp CL A		9/26/2013	1/15/2015	\$2,977.19	\$5,058.64	(\$2,081.45)
150 Actuant Corp CL A		9/12/2013	1/15/2015	\$3,435.22	\$5,750.10	(\$2,314.88)
110 Actuant Corp CL A		9/11/2013	1/15/2015	\$2,519.16	\$4,203.33	(\$1,684.17)
390 Sanchez Energy Corp		5/16/2013	12/17/2014	\$3,475.33	\$7,890.67	(\$4,415.34)
230 Vectren Corp		6/15/2009	12/10/2014	\$10,329.00	\$5,356.70	\$4,972.30
60 Circor Intl Inc		6/15/2009	12/9/2014	\$3,551.64	\$1,624.98	\$1,926.66
600 Triangle Pete Corp		11/12/2013	12/2/2014	\$2,557.38	\$6,069.54	(\$3,512.16)
560 Triangle Pete Corp		11/1/2013	12/2/2014	\$2,386.89	\$5,727.85	(\$3,340.96)
40 Hil Rom Hldgs		10/4/2011	12/2/2014	<u>\$1,840.95</u>	<u>\$1,173.60</u>	<u>\$667.35</u>
Subtotal				\$120,544.51	\$117,645.01	\$2,899.50
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Hollowell Foundation, Inc.						
Form 990-PF-2014						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
<u>Description</u>		<u>Purch.</u>	<u>Sold</u>	<u>Price</u>	<u>Price</u>	<u>(Loss)</u>
190 Hil Rom Hldgs		12/7/2009	12/2/2014	\$8,744.51	\$4,505.38	\$4,239.13
20 Hil Rom Hldgs		6/15/2009	12/2/2014	\$920.48	\$299.68	\$620.80
90 Dineequity Inc		6/15/2009	11/21/2014	\$8,629.73	\$2,730.76	\$5,898.97
70 Circor Intl Inc		6/15/2009	11/21/2014	\$5,026.18	\$1,895.80	\$3,130.38
180 Northwest Bancshares MD		9/9/2010	10/30/2014	\$2,273.53	\$2,029.10	\$244.43
60 Northwest Bancshares MD		8/17/2010	10/30/2014	\$757.84	\$676.06	\$81.78
80 Northwest Bancshares MD		8/17/2010	10/29/2014	\$1,003.64	\$901.42	\$102.22
120 Northwest Bancshares MD		8/17/2010	10/29/2014	\$1,505.46	\$1,398.47	\$106.99
40 Northwest Bancshares MD		7/8/2010	10/29/2014	\$501.82	\$463.06	\$38.76
90 Circor Intl Inc		6/15/2009	9/11/2014	\$6,396.60	\$2,437.47	\$3,959.13
170 Hil Rom Hldgs		6/15/2009	9/5/2014	\$7,362.79	\$2,547.27	\$4,815.52
80 Wex Inc		6/15/2009	8/25/2014	\$9,284.23	\$2,099.23	\$7,185.00
30 Broadridge Finl Solutions		7/31/2009	7/28/2014	\$1,241.39	\$521.10	\$720.29
320 Broadridge Finl Solutions		6/15/2009	7/28/2014	\$13,241.46	\$5,344.05	\$7,897.41
240 Broadridge Finl Solutions		6/15/2009	7/21/2014	\$9,762.86	\$4,008.03	\$5,754.83
130 Waddell & Reed Finl Inc		3/5/2013	7/14/2014	\$7,577.45	\$5,389.97	\$2,187.48
160 Waddell & Reed Finl Inc		9/1/2011	7/14/2014	\$9,326.10	\$4,909.41	\$4,416.69
270 Bayer AG Sponsored ADR		8/12/2013	6/8/2015	\$37,645.40	\$31,212.08	\$6,433.32
155 Credicorp LTD		3/1/2013	1/29/2015	\$22,751.96	\$23,372.42	(\$620.46)
759 China Yuchai Intl LTD		9/16/2013	1/29/2015	\$14,056.45	\$17,229.30	(\$3,172.85)
436 China Yuchai Intl LTD		9/13/2013	1/29/2015	\$8,074.58	\$9,821.25	(\$1,746.67)
515 China Yuchai Intl LTD		5/13/2011	1/29/2015	\$9,537.64	\$13,623.86	(\$4,086.22)
309 WPP PLC New ADR		7/2/2009	1/29/2015	\$33,764.08	\$9,758.13	\$24,005.95
657 Unilever PLC Spon ADR		7/2/2009	1/29/2015	\$29,197.74	\$15,531.15	\$13,666.59
1545 Teliasonera A B ADR		9/27/2013	1/29/2015	\$19,342.97	\$23,861.60	(\$4,518.63)
550 Taiwan Semiconductor Mfg		12/18/2009	1/29/2015	\$12,803.77	\$6,109.40	\$6,694.37
109.493 Taiwan Semiconductor		7/30/2009	1/29/2015	\$2,548.94	\$1,183.74	\$1,365.20
593.508 Taiwan Semiconductor		7/2/2009	1/29/2015	\$13,816.61	\$5,559.79	\$8,256.82
255 TTW Pub Co LTD ADR		4/3/2013	1/29/2015	\$4,599.28	\$4,685.27	(\$85.99)
610 TTW Pub Co LTD ADR		4/2/2013	1/29/2015	\$11,002.18	\$11,144.88	(\$142.70)
1115 TTW Pub Co LTD ADR		8/3/2012	1/29/2015	\$20,110.55	\$12,983.28	\$7,127.27
47 Syngenta AG Spon ADR		7/30/2009	1/29/2015	\$3,049.92	\$2,122.93	\$926.99
347 Syngenta AG Spon ADR		7/2/2009	1/29/2015	\$22,517.51	\$16,016.62	\$6,500.89
790 Suncor Energy Inc		9/12/2013	1/29/2015	\$22,719.97	\$28,517.58	(\$5,797.61)
300 Shaw Communications		12/18/2009	1/29/2015	\$6,969.98	\$6,071.98	\$898.00
156 Shaw Communications		9/30/2009	1/29/2015	<u>\$3,624.39</u>	<u>\$2,805.75</u>	<u>\$818.64</u>
Subtotal				\$391,689.99	\$283,767.27	\$107,922.72
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Hollowell Foundation, Inc.						
Form 990-PF-2014						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
676 Shaw Communications		9/16/2009	1/29/2015	\$15,705.70	\$12,289.68	\$3,416.02
7120 Scor Sponsored ADR		10/17/2013	1/29/2015	\$21,857.91	\$24,502.54	(\$2,644.63)
700 Saten Pharmaceutical Co		8/31/2011	1/29/2015	\$21,307.52	\$13,910.19	\$7,397.33
817 Royal Dutch Shell PLC		7/2/2009	1/29/2015	\$50,914.39	\$39,990.59	\$10,923.80
905 Roche Hldgs LTD Spon ADR		6/12/2013	1/29/2015	\$30,669.77	\$28,238.04	\$2,431.73
459 RIB Software AG ADR		12/3/2013	1/29/2015	\$11,534.41	\$9,022.43	\$2,511.98
397 PT Media Nusantara Citra		7/12/2012	1/29/2015	\$8,896.57	\$8,447.41	\$449.16
668 PT Media Nusantara Citra		7/11/2012	1/29/2015	\$14,969.55	\$14,058.60	\$910.95
430 PT Kalbe Farma TBK ADR		8/3/2012	1/29/2015	\$12,504.12	\$7,068.61	\$5,435.51
190 PT Kalbe Farma TBK ADR		8/2/2012	1/29/2015	\$5,525.08	\$3,100.39	\$2,424.69
2245 PT BK Mandiri Persero TBK		8/2/2012	1/29/2015	\$19,553.51	\$19,720.98	(\$167.47)
695 OSIM Intl LTD ADR		11/6/2013	1/29/2015	\$10,125.92	\$12,944.51	(\$2,818.59)
1050 OSIM Intl LTD ADR		3/20/2013	1/29/2015	\$15,298.16	\$15,963.26	(\$665.10)
425 Lukoil Co Spond ADR		5/3/2011	1/29/2015	\$17,805.25	\$28,934.00	(\$11,128.75)
359 Novartis AG Spons ADR		7/2/2009	1/29/2015	\$35,195.60	\$14,474.76	\$20,720.84
2525 Nordea BK AB Sweden		6/25/2013	1/29/2015	\$32,420.28	\$27,627.03	\$4,793.25
985 LVMH Moet Hennessey		8/1/2012	1/29/2015	\$32,226.48	\$30,126.03	\$2,100.45
357 Kuraray Co LTD ADR		4/1/2010	1/29/2015	\$13,440.75	\$14,254.80	(\$814.05)
506 Kuraray Co LTD ADR		7/2/2009	1/29/2015	\$19,050.48	\$17,077.50	\$1,972.98
985 Koza Altin Islemeleri A S		9/11/2013	1/29/2015	\$7,584.33	\$15,183.38	(\$7,599.05)
1380 Koc Hldg ADR		1/24/2012	1/29/2015	\$36,624.39	\$22,838.08	\$13,786.31
6000 Jasmine Intl Pub Co		8/10/2012	1/29/2015	\$14,399.68	\$6,636.00	\$7,763.68
22830 Jasmine Intl Pub Co		3/19/2012	1/29/2015	\$54,790.79	\$21,181.67	\$33,609.12
210 HSBC Hldgs PLC Spon ADR		6/19/2013	1/29/2015	\$9,787.90	\$11,387.17	(\$1,599.27)
250 HSBC Hldgs PLC Spon ADR		9/29/2011	1/29/2015	\$11,652.27	\$10,011.48	\$1,640.79
905 Guangdong Invt LTD ADR		7/7/2011	1/29/2015	\$60,344.06	\$25,199.73	\$35,144.33
184 Fomento Economico MEX		1/14/2011	1/29/2015	\$15,793.99	\$10,493.52	\$5,300.47
995 Danone Spons ADR		8/6/2013	1/29/2015	\$13,541.65	\$15,818.54	(\$2,276.89)
2200 Danone Spons ADR		12/12/2012	1/29/2015	\$29,941.33	\$29,151.42	\$789.91
2686 Danieli S P A ADR		4/19/2010	1/29/2015	\$43,727.11	\$37,720.30	\$6,006.81
435 Boc Hong Kong Hldgs		8/31/2010	1/29/2015	\$30,014.33	\$22,991.32	\$7,023.01
2287 Astellas Pharma Inc		10/11/2013	1/29/2015	\$35,219.02	\$23,645.20	\$11,573.82
2970 Banco Santander SA ADR		10/17/2013	1/26/2015	\$20,944.57	\$27,473.09	(\$6,528.52)
405 Syngenta AG Spon ADR		7/2/2009	1/15/2015	\$27,550.12	\$18,693.75	\$8,856.37
160 WPP PLC New ADR		7/2/2009	1/6/2015	\$15,862.82	\$5,052.75	\$10,810.07
456 Sibanye Gold LTD Spon ADR		9/11/2012	10/20/2014	\$3,666.83	\$3,363.84	\$302.99
995 Barclays PLC ADR		7/31/2013	8/27/2014	<u>\$15,019.68</u>	<u>\$16,137.82</u>	<u>(\$1,118.14)</u>
Subtotal				\$835,466.32	\$664,730.41	\$170,735.91
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Hollowell Foundation, Inc.						
Form 990-PF-2014						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
<u>Description</u>		<u>Purch.</u>	<u>Sold</u>	<u>Price</u>	<u>Price</u>	<u>(Loss)</u>
915 Gtech S P A Spons ADR		12/12/2012	8/20/2014	\$21,481.52	\$20,739.94	\$741.58
1180 Ziggo N V ADR		4/10/2013	8/11/2014	\$26,514.36	\$21,244.01	\$5,270.35
18000 US Treas Nts 1.75%		12/4/2012	6/17/2015	\$18,232.67	\$18,232.75	(\$0.08)
55000 US Treas Nts 1.75%		10/11/2012	6/17/2015	\$55,710.95	\$55,675.13	\$35.82
3000 Wells Fargo 4.60% 4/1/21		3/8/2012	6/16/2015	\$3,277.50	\$3,174.04	\$103.46
3000 Weatherford 5.125% 9/15/20		1/7/2014	6/16/2015	\$3,009.00	\$3,211.55	(\$202.55)
3000 Verizon 3.65% 9/14/18		3/20/2014	5/16/2015	\$3,132.00	\$3,141.58	(\$9.58)
2000 US Treas Nts 2.25% 4/30/14		5/15/2014	6/16/2015	\$2,034.00	\$2,023.85	\$10.15
2000 US Treas Nts 2.50% 8/15/23		9/23/2013	6/16/2015	\$2,040.00	\$1,970.93	\$69.07
2000 US Treas Nts 1.75% 5/15/22		7/17/2012	6/16/2015	\$1,954.00	\$2,032.41	(\$78.41)
5000 US Treas Nts 1.75% 5/31/16		10/11/2012	6/16/2015	\$5,060.00	\$5,061.55	(\$1.55)
5000 US Treas Nts 3.625% 2/15/20		5/20/2010	6/16/2015	\$5,437.50	\$5,079.14	\$358.36
6000 US Treas Nts 4.625% 11/15/16		6/24/2011	6/16/2015	\$6,339.00	\$6,256.84	\$82.16
2000 NBCUniversal 2.875% 1/15/23		12/13/2012	6/16/2015	\$1,930.00	\$2,000.54	(\$70.54)
2000 JPMorgan 4.4% 7/22/20		7/24/2013	6/16/2015	\$2,133.00	\$2,100.43	\$32.57
3000 Goldman Sachs 5.95% 1/18/18		1/31/2012	6/16/2015	\$3,277.50	\$3,107.95	\$169.55
3000 Freeport-McMoran 3/55% 3/1/22		2/14/2013	6/16/2015	\$2,766.00	\$2,943.43	(\$177.43)
2000 Continental Res 4.5% 4/15/23		1/22/2014	6/16/2015	\$1,924.00	\$2,025.42	(\$101.42)
3000 Bunge LTD 8.5% 6/15/19		10/28/2010	6/16/2015	\$3,600.00	\$3,338.35	\$261.65
4000 Agilent Tech 5.00% 7/15/20		2/19/2014	6/16/2015	\$4,320.00	\$4,336.16	(\$16.16)
2000 AT&T Global 3.00% 2/15/22		6/4/2014	6/16/2015	\$1,940.00	\$1,982.58	(\$42.58)
162000 FHLM .500% 5/13/16		4/23/2013	4/21/2015	\$162,230.04	\$162,147.75	\$82.29
9000 GE Ser A 5.40% 2/15/17		12/4/2012	2/19/2015	\$9,769.50	\$9,671.66	\$97.84
34000 GE Ser A 5.40% 2/15/17		8/13/2009	2/19/2015	\$36,907.00	\$34,057.34	\$2,849.66
26000 US Treas Nts 4.25% 8/15/15		12/4/2012	10/30/2014	\$26,848.97	\$26,808.37	\$40.60
5000 US Treas Nts 4.25% 8/15/15		2/24/2011	10/30/2014	\$5,163.26	\$5,092.93	\$70.33
50000 US Treas Nts 4.25% 8/15/15		9/21/2010	10/30/2014	\$51,632.64	\$51,138.27	\$494.37
24000 US Treas Nts 4.25% 8/15/15		4/29/2010	10/30/2014	\$24,783.67	\$24,311.71	\$471.96
11000 United Tech 3.10% 6/1/22		12/4/2012	9/9/2014	\$11,085.58	\$11,676.24	(\$590.66)
38000 United Tech 3/10% 6/1/22		8/1/2012	9/9/2014	\$38,295.64	\$40,229.71	(\$1,934.07)
19000 US Treas Nts 2.50% 3/31/15		12/4/2012	8/7/2014	\$19,296.07	\$19,273.37	\$22.70
59000 US Treas Nts 2.50% 3/31/15		11/10/2011	8/7/2014	\$59,919.37	\$59,773.89	\$145.48
36.61 Liberty Broadband Corp		12/13/2010	6/15/2015	\$1,897.50	\$675.45	\$1,222.05
56 Liberty Broadband Corp		9/2/2010	6/15/2015	\$2,902.54	\$791.65	\$2,110.89
51.50 Liberty Broadband Corp		8/12/2010	6/15/2015	\$2,669.30	\$726.17	\$1,943.13
20.891 Liberty Broadband Corp		8/5/2010	6/15/2015	\$1,082.78	\$297.89	\$784.89
Subtotal				\$630,596.86	\$616,350.98	\$14,245.88
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Hollowell Foundation, Inc.						
Form 990-PF-2014						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
<u>Description</u>		<u>Purch.</u>	<u>Sold</u>	<u>Price</u>	<u>Price</u>	<u>(Loss)</u>
40 L Brands Inc		7/21/2011	6/15/2015	\$3,368.73	\$1,629.62	\$1,739.11
221.25 Jarden Corp		9/2/2010	6/15/2015	\$11,622.27	\$2,859.63	\$8,762.64
180 Jarden Corp		8/10/2010	6/15/2015	\$9,455.41	\$2,220.47	\$7,234.94
393.75 Jarden Corp		8/9/2010	6/15/2015	\$20,683.70	\$4,967.83	\$15,715.87
38 Howard Hughes Corp		4/19/2011	6/15/2015	\$5,549.43	\$2,393.32	\$3,156.11
76 Howard Hughes Corp		1/6/2011	6/15/2015	\$11,098.84	\$4,172.10	\$6,926.74
41 Howard Hughes Corp		1/5/2011	6/15/2015	\$5,987.53	\$2,227.32	\$3,760.21
.50 Brookfield Asset Mgt Cl A		6/10/2009	5/18/2015	\$18.25	\$5.71	\$12.54
680 Henderson Land Dev		9/14/2010	5/14/2015	\$5,383.76	\$3,636.65	\$1,747.11
620 Henderson Land Dev		6/10/2009	5/14/2015	\$4,908.73	\$3,100.00	\$1,808.73
1400 Henderson Land Dev		6/10/2009	5/4/2015	\$11,561.62	\$7,000.00	\$4,561.62
.058 Google Inc Cl C		9/28/2011	5/4/2015	\$32.06	\$15.41	\$16.65
59.257 Lands End Inc New		3/21/2014	4/27/2015	\$1,740.80	\$1,734.22	\$6.58
55.046 Lands End Inc New		3/12/2014	4/27/2015	\$1,617.10	\$1,555.58	\$61.52
83.698 Lands End Inc New		1/24/2014	4/27/2015	\$2,458.83	\$1,934.25	\$524.58
320 Brookfield Asset Mgmt		6/10/2009	4/24/2015	\$17,788.85	\$5,481.60	\$12,307.25
879 Glencore Xstrata PLC		2/8/2012	4/22/2015	\$3,978.44	\$6,225.52	(\$2,247.08)
80 Brookfield Res PPTYS Inc		9/11/2012	3/17/2015	\$1,940.00	\$1,160.05	\$779.95
83 Brookfield Res PPTYS Inc		9/10/2012	3/17/2015	\$2,012.75	\$1,202.26	\$810.49
552 Brookfield Res PPTYS Inc		5/8/2012	3/17/2015	\$13,386.00	\$6,321.01	\$7,064.99
136 Brookfield Res PPTYS Inc		9/6/2012	3/17/2015	\$3,298.00	\$1,972.72	\$1,325.28
69 Brookfield Res PPTYS Inc		9/7/2012	3/17/2015	\$1,673.25	\$1,001.25	\$672.00
81 Brookfield Res PPTYS Inc		9/12/2012	3/17/2015	\$1,964.25	\$1,177.81	\$786.44
59 Brookfield Res PPTYS Inc		9/13/2012	3/17/2015	\$1,430.75	\$864.40	\$566.35
62 Berkshire Hathaway CL B		6/10/2009	3/12/2015	\$8,939.19	\$3,643.74	\$5,295.45
20.377 Lands End Inc New		1/24/2014	3/9/2015	\$743.98	\$470.91	\$273.07
43.916 Lands End Inc New		12/30/2013	3/9/2015	\$1,603.38	\$1,263.25	\$340.13
8.723 Lands End Inc New		10/23/2013	3/9/2015	\$318.48	\$294.50	\$23.98
73.996 Lands End Inc New		10/22/2013	3/9/2015	\$2,701.60	\$2,507.82	\$193.78
15.988 Lands End Inc New		10/2/2013	3/9/2015	\$583.73	\$624.61	(\$40.88)
3.263 Lands End Inc New		10/2/2013	3/6/2015	\$119.46	\$127.46	(\$8.00)
45.721 Lands End Inc New		9/26/2013	3/6/2015	\$1,673.89	\$1,650.83	\$23.06
36.396 Lands End Inc New		9/13/2013	3/6/2015	\$1,332.50	\$1,317.45	\$15.05
40.006 Lands End Inc New		1/8/2013	3/6/2015	\$1,464.65	\$984.05	\$480.60
12.032 Lands End Inc New		6/15/2011	3/6/2015	\$440.50	\$476.12	(\$35.62)
8.583 Lands End Inc New		11/18/2010	3/6/2015	<u>\$314.22</u>	<u>\$308.89</u>	<u>\$5.33</u>
Subtotal				\$163,194.93	\$78,528.36	\$84,666.57
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Hollowell Foundation, Inc.							
Form 990-PF-2014							
51-0183517							
Part IV - Long Term Capital Gains and Losses							
			Date	Date	Sales	Purchase	Gain
Description			Purch.	Sold	Price	Price	(Loss)
1400 Henderson Land Dev Co			6/10/2009	2/11/2015	\$9,710.82	\$7,000.00	\$2,710.82
1200 Henderson Land Dev Co			6/10/2009	1/28/2015	\$8,508.00	\$6,000.00	\$2,508.00
150.438 Liberty Media Corp			9/2/2010	1/28/2015	\$5,267.32	\$1,553.75	\$3,713.57
206 Liberty Media Corp			8/12/2010	1/28/2015	\$7,212.72	\$2,122.15	\$5,090.57
83.562 Liberty Media Corp			8/5/2010	1/28/2015	\$2,925.77	\$870.55	\$2,055.22
70.219 Liberty Media Corp			9/2/2010	1/28/2015	\$2,457.61	\$759.43	\$1,698.18
103 Liberty Media Corp			8/12/2010	1/28/2015	\$3,604.92	\$1,111.10	\$2,493.82
41.781 Liberty Media Corp			8/5/2010	1/28/2015	\$1,462.30	\$455.80	\$1,006.50
175 Liberty Interactive Corp			6/7/2012	1/28/2015	\$4,952.97	\$2,191.35	\$2,761.62
35 L Brands Inc			7/21/2011	1/28/2015	\$2,986.13	\$1,425.92	\$1,560.21
15.75 Jarden Corp			8/9/2010	1/28/2015	\$775.20	\$198.71	\$576.49
134.25 Jarden Corp			7/13/2010	1/28/2015	\$6,607.65	\$1,753.18	\$4,854.47
49 Equity Lifestyle PPTYS Inc			5/4/2012	1/28/2015	\$2,749.58	\$1,723.35	\$1,026.23
85 Brookfield Asset Mgmt Inc			6/10/2009	1/28/2015	\$4,418.20	\$1,456.05	\$2,962.15
39 Autonation Inc			1/3/2011	1/28/2015	\$2,342.29	\$1,111.64	\$1,230.65
36 Autonation Inc			12/21/2010	1/28/2015	\$2,162.11	\$996.86	\$1,165.25
55 Equity Lifestyle PPTYS Inc			5/4/2012	1/27/2015	\$3,096.51	\$1,934.38	\$1,162.13
60 Equity Lifestyle PPTYS Inc			5/3/2012	1/27/2015	\$3,378.01	\$2,111.48	\$1,266.53
14 Equity Lifestyle PPTYS Inc			5/3/2012	1/15/2015	\$783.82	\$492.68	\$291.14
35 Equity Lifestyle PPTYS Inc			2/23/2012	1/15/2015	\$1,959.54	\$1,174.98	\$784.56
49 Equity Lifestyle PPTYS Inc			2/23/2012	1/14/2015	\$2,757.97	\$1,644.98	\$1,112.99
59 Equity Lifestyle PPTYS Inc			2/22/2012	1/14/2015	\$3,320.82	\$1,967.83	\$1,352.99
53 Equity Lifestyle PPTYS Inc			2/22/2012	12/10/2014	\$2,677.01	\$1,767.71	\$909.30
134 Equity Lifestyle PPTYS Inc			2/15/2012	12/10/2014	\$6,768.28	\$4,520.39	\$2,247.89
50 Equity Lifestyle PPTYS Inc			2/15/2015	12/9/2014	\$2,533.15	\$1,686.71	\$846.44
26 Berkshire Hathaway Inc			6/10/2009	11/24/2014	\$3,829.93	\$1,528.02	\$2,301.91
.50 Liberty Broadband Corp			8/5/2010	11/10/2014	\$24.87	\$7.19	\$17.68
.012 Sears Hldgs Corp Rts			7/1/2010	11/6/2014	\$0.29	\$0.00	\$0.29
.188 Sears Hldgs Corp Rts			6/24/2010	11/6/2014	\$4.49	\$0.00	\$4.49
.947 Liberty Interactive Corp			6/7/2012	10/20/2014	\$28.53	\$9.39	\$19.14
13.394 Liberty TripAdvisor Hldgs			10/17/2012	10/9/2014	\$418.53	\$154.02	\$264.51
12.606 Liberty TripAdvisor Hldgs			10/17/2012	10/9/2014	\$393.91	\$144.42	\$249.49
39.10 Liberty TripAdvisor Hldgs			6/20/2012	10/9/2014	\$1,221.78	\$377.60	\$844.18
34.90 Liberty TripAdvisor Hldgs			6/7/2012	10/9/2014	\$1,090.54	\$331.72	\$758.82
30.982 Lands End Inc			7/29/2010	10/9/2014	\$1,294.33	\$1,207.75	\$86.58
25.267 Lands End Inc			7/20/2010	10/9/2014	\$1,055.57	\$923.38	\$132.19
Subtotal					\$104,781.47	\$52,714.47	\$52,067.00
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Hollowell Foundation, Inc.						
Form 990-PF-2014						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
<u>Description</u>		<u>Purch.</u>	<u>Sold</u>	<u>Price</u>	<u>Price</u>	<u>(Loss)</u>
27.072 Lands End Inc		7/15/2010	10/9/2014	\$1,130.97	\$993.36	\$137.61
23.151 Lands End Inc		7/8/2010	10/9/2014	\$967.61	\$826.43	\$141.18
29.779 Lands End Inc		7/1/2010	10/9/2014	\$1,244.07	\$1,096.85	\$147.22
20.755 Lands End Inc		6/24/2010	10/9/2014	\$867.07	\$862.97	\$4.10
23.763 Lands End Inc		6/17/2010	10/9/2014	\$992.74	\$1,050.52	(\$57.78)
22.259 Lands End Inc		5/28/2010	10/9/2014	\$929.91	\$1,124.81	(\$194.90)
32.626 Lands End Inc		11/18/2010	10/9/2014	\$1,363.02	\$1,174.20	\$188.82
18.349 Lands End Inc		8/5/2010	10/9/2014	\$766.55	\$746.05	\$20.50
13.989 Lands End Inc		4/28/2010	10/9/2014	\$584.41	\$946.79	(\$362.38)
106 Leucadia Natl Corp		2/13/2013	9/30/2014	\$2,531.59	\$2,783.38	(\$251.79)
172 Leucadia Natl Corp		2/13/2013	9/29/2014	\$4,151.42	\$4,516.42	(\$365.00)
372 Leucadia Natl Corp		1/24/2013	9/29/2014	\$8,978.65	\$8,925.23	\$53.42
194 Leucadia Natl Corp		10/13/2010	9/29/2014	\$4,682.41	\$4,792.67	(\$110.26)
89 Leucadia Natl Corp		8/31/2010	9/29/2014	\$2,148.12	\$1,839.22	\$308.90
697 Leucadia Natl Corp		8/31/2010	9/22/2014	\$17,449.98	\$14,403.78	\$3,046.20
19 Leucadia Natl Corp		5/4/2010	9/22/2014	\$475.68	\$460.17	\$15.51
279 Leucadia Natl Corp		5/4/2010	9/10/2014	\$7,196.48	\$6,757.21	\$439.27
204 Leucadia Natl Corp		6/10/2009	9/10/2014	\$5,261.94	\$4,526.51	\$735.43
173 CBOE Hldgs Inc		8/27/2012	9/10/2014	\$9,316.75	\$5,016.97	\$4,299.78
63 CBOE Hldgs Inc		8/24/2012	9/10/2014	\$3,392.81	\$1,813.92	\$1,578.89
198 Rouse PPTYS Inc		1/29/2013	8/20/2014	\$3,435.41	\$3,601.38	(\$165.97)
145 Rouse PPTYS Inc		1/28/2013	8/20/2014	\$2,515.82	\$2,608.75	(\$92.93)
116 Rouse PPTYS Inc		1/25/2013	8/20/2014	\$2,012.66	\$2,068.78	(\$56.12)
158 Rouse PPTYS Inc		1/24/2013	8/20/2014	\$2,741.38	\$2,798.12	(\$56.74)
172 Rouse PPTYS Inc		12/20/2012	8/20/2014	\$2,984.29	\$2,754.80	\$229.49
275 Rouse PPTYS Inc		12/19/2012	8/20/2014	\$4,771.39	\$4,325.06	\$446.33
104 Rouse PPTYS Inc		10/23/2012	8/20/2014	\$1,804.45	\$1,522.34	\$282.11
107 Rouse PPTYS Inc		10/22/2012	8/20/2014	\$1,856.50	\$1,566.44	\$290.06
116 Rouse PPTYS Inc		10/19/2012	8/20/2014	\$2,012.66	\$1,715.56	\$297.10
233 Calloway Real Estate Inv Tr		8/30/2012	7/16/2014	\$5,684.03	\$6,937.44	(\$1,253.41)
159 Calloway Real Estate Inv Tr		8/9/2012	7/16/2014	\$3,878.81	\$4,803.52	(\$924.71)
53 Calloway Real Estate Inv Tr		8/8/2012	7/16/2014	\$1,292.94	\$1,589.90	(\$296.96)
97 MSC Indl Direct Inc CL A		6/5/2012	7/14/2014	\$8,663.06	\$6,482.81	\$2,180.25
81 MSC Indl Direct Inc CL A		4/12/2012	7/14/2014	\$7,234.10	\$6,357.31	\$876.79
166 Lennar Corp CL A		4/4/2012	7/9/2014	\$6,800.31	\$4,395.40	\$2,404.91
Subtotal				\$132,119.99	\$118,185.07	\$13,934.92
GRAND TOTALS				\$2,445,941.25	\$1,972,949.93	\$478,800.78
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Hollowell Foundation, Inc.							
Form 990-PF-2014							
51-0183517							
Part IV - Short Term Capital Gains and Losses							
		Date	Date	Sales	Purchase	Gain	Wash
Description		Purch.	Sold	Price	Price	(Loss)	Sale
50 Time Inc New		11/21/2014	6/15/2015	\$1,166.97	\$1,148.41	\$18.56	
20 Sensient Technologies Corp		6/27/2014	6/15/2015	\$1,340.97	\$1,100.13	\$240.84	
110 SLM Corp		7/21/2014	6/15/2015	\$1,125.38	\$928.87	\$196.51	
40 Houghton Mifflin Harcourt Co		2/20/2015	6/15/2015	\$1,064.58	\$801.96	\$262.62	
60 Journal Media Group Inc		9/23/2014	4/8/2015	\$511.30	\$368.86	\$142.44	
72 Journal Media Group Inc		9/5/2014	4/8/2015	\$613.57	\$481.30	\$132.27	
.5 Journal Media Group Inc		9/5/2014	4/7/2015	\$4.16	\$3.34	\$0.82	
620 Exelis Inc		12/17/2014	2/10/2015	\$14,877.25	\$10,462.93	\$4,414.32	
90 Actuant Corp CL A		8/25/2014	1/15/2015	\$2,061.14	\$3,079.63	(\$1,018.49)	
230 Sanchez Energy Corp		5/12/2014	12/17/2014	\$2,049.55	\$6,266.63	(\$4,217.08)	
170 Oil STS Intl Inc		7/28/2014	12/17/2014	\$7,788.42	\$10,663.56	(\$2,875.14)	
370 C&J Energy Svcs Inc		5/12/2014	10/29/2014	\$6,916.14	\$11,641.05	(\$4,724.91)	
120 Ranonier Advanced Matls		7/21/2014	9/23/2014	\$3,599.55	\$4,965.44	(\$1,365.89)	
150 Hanger Inc Com New Grp		10/25/2013	8/27/2014	\$3,318.78	\$5,371.04	(\$2,052.26)	
170 Hanger Inc Com New Grp		10/2/2013	8/27/2014	\$3,761.28	\$5,860.27	(\$2,098.99)	
95 Verizon Commications Inc		1/29/2015	6/16/2015	\$4,475.61	\$4,318.59	\$157.02	
45 Universal Elcectrs Inc		1/29/2015	6/16/2015	\$2,380.00	\$2,902.95	(\$174.32)	(\$348.63)
35 United Parcel Svc Inc CL B		1/29/2015	6/16/2015	\$3,515.33	\$3,457.24	\$58.09	
65 United Continental Hldgs		1/29/2015	6/16/2015	\$3,411.78	\$4,705.38	(\$497.54)	(\$796.06)
80 Unisys Corp		1/29/2015	6/16/2015	\$1,614.38	\$2,024.29	(\$179.34)	(\$230.57)
45 Union Pacific Corp		1/29/2015	6/16/2015	\$4,536.36	\$5,298.08	(\$423.18)	(\$338.54)
45 Sanofi Spons ADR		1/29/2015	6/16/2015	\$2,220.25	\$2,096.50	\$123.75	
40 Qualcomm Inc		1/29/2015	6/16/2015	\$2,658.75	\$2,538.40	\$120.35	
75 Microsoft Corp		1/29/2015	6/16/2015	\$3,422.38	\$3,089.10	\$333.28	
40 Merck & Co		1/29/2015	6/16/2015	\$2,291.55	\$2,435.20	(\$71.82)	(\$71.83)
15 Martin Marietta Matls Inc		1/29/2015	6/16/2015	\$2,199.61	\$1,586.28	\$613.33	
90 Intel Corp		1/29/2015	6/16/2015	\$2,828.64	\$3,031.02	(\$89.95)	(\$112.43)
10 Google Inc CL A		1/29/2015	6/16/2015	\$5,438.99	\$5,069.00	\$369.99	
185 General Electric Co		1/29/2015	6/16/2015	\$5,034.12	\$4,430.73	\$603.39	
45 Du Pont E I De Nemours & Co		1/29/2015	6/16/2015	\$3,112.61	\$3,223.76	(\$49.40)	(\$61.75)
25 Deere & Co		1/29/2015	6/16/2015	\$2,299.95	\$2,125.75	\$174.20	
40 Crown Castle Intl Corp		1/29/2015	6/16/2015	\$3,313.53	\$3,437.12	(\$61.79)	(\$61.80)
55 Cree Inc		1/29/2015	6/16/2015	\$1,652.72	\$1,934.10	(\$102.32)	(\$179.06)
220 Corning Inc		1/29/2015	6/16/2015	\$4,567.68	\$5,143.58	(\$327.22)	(\$248.68)
110 Cisco Systems		1/29/2015	6/16/2015	\$3,141.67	\$2,946.90	\$194.77	
15 Caterpillar Inc		1/29/2015	6/16/2015	\$1,301.97	\$1,186.39	\$115.58	
Total Wash Sales							(\$2,449.35)
Subtotal Short Term Capital Gain/Loss				\$115,616.92	\$130,123.78	(\$12,057.51)	
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Hollowell Foundation, Inc.							
Form 990-PF-2014							
51-0183517							
Part IV - Short Term Capital Gains and Losses							
		Date	Date	Sales	Purchase	Gain	Wash
Description		Purch.	Sold	Price	Price	(Loss)	Sale
30 Canadian Pac Ry Ltd		1/29/2015	6/16/2015	\$5,038.40	\$5,265.90	(\$113.75)	(\$113.75)
80 Bristol Myers Squibb Co		1/29/2015	6/16/2015	\$5,245.74	\$4,838.20	\$407.54	
30 Boeing Co		1/29/2015	6/16/2015	\$4,295.32	\$4,328.88	(\$33.56)	
30 Bayer AG Spons ADR		1/29/2015	6/16/2015	\$4,237.72	\$4,364.70	(\$126.98)	
35 Apple Inc		1/29/2015	6/16/2015	\$4,456.46	\$4,092.90	\$363.56	
40 American Tower REIT		1/29/2015	6/16/2015	\$3,703.13	\$3,916.92	(\$106.89)	(\$106.90)
55 American Airlines Group Inc		6/3/2015	6/16/2015	\$2,214.25	\$2,379.76	\$0.00	(\$165.51)
130 America Movil SAB DE C V		1/29/2015	6/16/2015	\$2,648.06	\$2,852.07	(\$125.54)	(\$78.47)
95 AT & T Inc		1/29/2015	6/16/2015	\$3,271.98	\$3,085.13	\$186.85	
45 Boeing Co		1/29/2015	6/8/2015	\$6,340.09	\$6,493.31	(\$153.22)	
40 Bayer AG Spons ADR		1/29/2015	6/8/2015	\$5,577.10	\$5,819.60	(\$242.50)	
875 UBS Group AG Shs		10/22/2014	1/29/2015	\$14,631.38	\$14,183.05	\$448.33	
1690 UBS Group AG Shs		8/27/2014	1/29/2015	\$28,259.48	\$30,425.58	(\$2,166.10)	
1170 Robinsons Retail Hldgs Inc		2/24/2014	1/29/2015	\$21,141.43	\$16,636.70	\$4,504.73	
885 Robinsons Retail Hldgs Inc		2/21/2014	1/29/2015	\$15,991.59	\$12,600.89	\$3,390.70	
330 Natixis SA ADR		3/25/2014	1/29/2015	\$21,386.82	\$23,557.28	(\$2,170.46)	
2680 Marine Harvest ASA Spons		6/13/2014	1/29/2015	\$34,979.14	\$33,226.64	\$1,752.50	
175 China Hldgs LTD ADR		10/23/2014	1/29/2015	\$5,132.63	\$6,211.85	(\$1,079.22)	
335 China Hldgs LTD ADR		3/21/2014	1/29/2015	\$9,825.33	\$15,349.80	(\$5,524.47)	
2200 Fujitec Co LTD ADR		11/4/2014	1/29/2015	\$22,109.51	\$21,761.08	\$348.43	
1858 First Gen Corp Phillipines		6/25/2014	1/29/2015	\$25,063.87	\$19,676.78	\$5,387.09	
1227 First Gen Corp Phillipines		6/24/2014	1/29/2015	\$16,551.86	\$12,762.15	\$3,789.71	
205 Dunelm Group PLC ADR		4/15/2014	1/29/2015	\$2,664.94	\$3,431.09	(\$766.15)	
520 Dunelm Group PLC ADR		4/14/2014	1/29/2015	\$6,759.85	\$8,758.41	(\$1,998.56)	
715 Dunelm Group PLC ADR		4/10/2014	1/29/2015	\$9,294.79	\$12,350.05	(\$3,055.26)	
4155 Ambev S A Spons ADR		9/2/2014	1/29/2015	\$27,758.94	\$29,460.20	(\$1,701.26)	
80 Banco Santander SA ADR		2/14/2014	1/26/2015	\$564.16	\$705.52	(\$141.36)	
750 Gjensidige Forsikring ASA		10/23/2014	1/16/2015	\$12,199.38	\$14,065.43	(\$1,866.05)	
845 Gjensidige Forsikring ASA		5/19/2014	1/16/2015	\$13,744.63	\$16,009.71	(\$2,265.08)	
335 Bank of Nova Scotia Halifax		5/14/2014	1/15/2015	\$17,212.04	\$20,584.24	(\$3,372.20)	
226 Rib Software AG ADR		12/3/2013	7/24/2014	\$6,760.86	\$4,442.41	\$2,318.45	
36 Rib Software AG ADR		11/8/2013	7/24/2014	\$1,076.95	\$645.40	\$431.55	
347 Rib Software AG ADR		11/8/2013	7/21/2014	\$10,276.52	\$6,220.95	\$4,055.57	
550 Rib Software AG ADR		11/8/2013	7/18/2014	\$16,943.42	\$9,860.29	\$7,083.13	
7000 US Treas Nts 1.75% 5/31/16		5/4/2015	6/17/2015	\$7,090.48	\$7,099.39	(\$8.91)	
7000 US Treas Nts 1.75% 5/31/16		11/19/2014	6/17/2015	\$7,090.48	\$7,098.33	(\$7.85)	
Total Wash Sales							(\$464.63)
Subtotal Short Term Capital Gain/Loss				\$401,538.73	\$394,560.59	\$7,442.77	

[illegible]

HOLLOWELL FOUNDATION, INC.**FORM 990-PF 2014****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	Roof replacement at City Hall	\$3,000.00
Town of Alderson/ Alderson Main Street P.O. Box 179 Alderson, WV 24910	Art Scholarships, craft supplies and classroom furnishings	\$3,000.00
Alderson Snacks in Packs HC 71 Box 23A Alderson, WV 24910	Snacks for needy children	\$6,000.00
Almost Heaven Habitat P.O. Box 913 Franklin, WV 26807	Critical Home Repair Program for Greenbrier County	\$3,000.00
American Red Cross P.O. Box 189 Lewisburg, WV 24901	Greenbrier Valley emergency 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	\$15,000.00
Child & Youth Advocacy Ctr 212 W. Washington St. Lewisburg, WV 24901	Salaries, training and general support	\$12,000.00
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	\$15,000.00
Davis-Stuart, Inc. 163 Cottage Drive Lewisburg, WV 24901	Heating/cooling system	\$3,000.00
E. Greenbrier Middle School 220 Knight Drive Ronceverte, WV 24970	Girls softball field	\$2,375.00

Family Refuge Center P.O. Box 249 Lewisburg, WV 24901	Night Monitors' salary costs	\$7,000.00
Family Resource Network P.O. Box 623 Lewisburg, WV 24901	HOPE; IMPACT; CARxE Program	\$3,000.00
Fairlea Fire Dept. 250 Third Street Fairlea, WV 24902	LED flashlights; boots & Jumpsuits	\$5,000.00
Frankford Fire Dept. P.O. Box 89 Frankford, WV 24938	Protective equipment/gear	\$5,000.00
Lewisburg Fire Dept. P.O. Drawer 151 Lewisburg, WV 24901	Diving Team equipment	\$5,000.00
Ronceverte Fire Dept. P.O. Box 35 Ronceverte, WV 24970	Protective equipment	\$3,860.00
Rupert Fire Dept. P.O. Box 54 Rupert, WV 24984	ID Maker	\$3,600.00
Tri-County Fire Dept. P.O. Box 375 Alderson, WV 24910	Repeater system & Fixed Generator system	\$5,000.00
Gateway Industries, Inc. 299 East Edgar Avenue Ronceverte, WV 24970	New website & consulting services	\$10,000.00
Greenbrier County Board of Education 202 Chestnut St. Lewisburg, WV 24901	Permanent lights at EGMS soccer field	\$15,000.00
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	\$15,000.00

Greenbrier Co Youth Camp P.O. Box 210 Frankford, WV 24938	Roof Replacement on dining room/kitchen	\$6,000.00
Greenbrier East High School 1 Spartan Lane Lewisburg, WV 24901	Dance Program	\$1,200.00
Greenbrier Valley Restoration P.O. Box 484 Lewisburg, WV 24901	Greenspace & sidewalks	\$5,000.00
Greenbrier Valley Theatre 113 E. Washington St. Lewisburg, WV 24901	Youth Education Program	\$40,000.00
HN Second Chance Cat Rescue 343 Persinger Lane Lewisburg, WV 24901	Spay/neuter program adoption fees	\$2,500.00
High Rocks Educational Corp. 195 Thompson Rd. Hillsboro, WV 24946	HUB Youth Center	\$10,000.00
Joyful Noise After School P.O. Box 624 Lewisburg, WV 24901	Enrichment programs, educational materials, etc.	\$14,000.00
Old Stone Presbyterian 200 South Church St. Lewisburg, WV 24901	Lewisburg/Fairlea food locker	\$3,000.00
The Lewisburg Foundation P.O. Box 1755 Lewisburg, WV 24901	Maintenance and beautification projects	\$5,000.00
Alderson Public Library Rt. 1 Box 147 Alderson, WV 24910	Storage area for records, DVD player, projector and screen	\$2,000.00
Greenbrier Co Public Library 152 Robert W. McCormick Dr. Lewisburg, WV 24901	Computers chairs	\$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	DVD player, large screen TV, movie license and games	\$2,000.00
Rupert Public Library P.O. Box 578 Rupert, WV 25984	Parking lot paving	\$2,000.00

White Sulphur Springs Public Library 203 West Main St. White Sulphur Springs, WV	Computers and water fountain	\$2,000.00
Make-A-Wish 1031 Quarrier St, Suite 401 Charleston, WV 2301	Greenbrier County child's wish	\$500.00
Monroe Arts Alliance P.O. Box 456 Union, WV 24983	Art scholarship	\$500.00
NRCTC Foundation, Inc. P.O. Box 307 Ghent, WV 25843	Scholarships	\$20,000.00
N. Greenbrier Latchkey Kids P.O. Box 28 Frankford, WV 24938	Salaries, utilities, snacks and craft items	\$5,000.00
Oakhurst Outreach, Inc. P.O. Box 220 White Sulphur Springs, WV	Operating expenses	\$5,000.00
Pack a Snack Program 1218 Main Street Rainelle, WV 25962	Snacks for needy children	\$2,000.00
Quinwood Comm Food Svc 118 Amick St. Quinwood, WV	Kitchen appliances and equipment	\$3,000.00
Rainelle Medical Center, Inc. 645 Kanawha Avenue Rainelle, WV 25962	Underprivileged children's activities & Christmas gifts	\$2,000.00
Renick Community Center 195 Huff Street Renick, WV 24966	Building debt retirement	\$5,000.00
Real Aloud WV P.O. Box 1784 Charleston, WV 25326-1784	Book distribution for summer reading	\$3,000.00
Shepherds Center of Greenbrier Valley P.O. Box 54 Lewisburg, WV 24901	Gwen's Meals Program Parish nursing course	\$18,000.00
Southern Elite Gymnastics and Cheer Boosters 3272 Jefferson St North Lewisburg, WV 24901	USA competition vault	\$3,750.00

Trillium Performing Arts 115 N. Court St. Lewisburg, WV 24901	Scholarships, educational programs and live performances	\$5,000.00
Tutoring Center Foundation 107 N. Lafayette St. Lewisburg, WV 24901	Scholarships and operating costs	\$5,000.00
Union Mission Ministries P.O. Box 112 Charleston, WV 25321	Food for Greenbrier County needy families	\$2,500.00
Wellspring of Greenbrier P.O. Box 43 Rupert, WV 25984	Materials for home improvement projects	\$10,000.00
Williamsburg Comm Action P.O. Box 185 Williamsburg, WV 24991	Automated external defibrillator	\$2,198.00
TOTAL		\$437,983.00