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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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

Name of foundation

HOLLOWELL FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

1022 WASHINGTON STREET, EAST

City or town, state or province, country, and ZIP or foreign postal code

LEWISBURG, WV 24901

G Check all that apply:

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ 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)

▶ \$ **7,108,105.**

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

51-0183517

B Telephone number

304-645-5414C 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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14.	14.		STATEMENT 1
	4 Dividends and interest from securities	104,183.	104,183.		STATEMENT 2
	5a Gross rents	132,000.	132,000.		STATEMENT 3
	b Net rental income or (loss) 100,217.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	76,286.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		76,286.		
	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	159.	159.		STATEMENT 5
	12 Total. Add lines 1 through 11	312,642.	312,642.		
	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	54,911.	35,692.		19,219.
	b Accounting fees STMT 7	3,360.	2,184.		1,176.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 8	21,684.	20,736.		607.
	19 Depreciation and depletion	17,208.	17,208.		
	20 Occupancy	2,413.	1,568.		845.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	83,890.	83,491.		399.
	24 Total operating and administrative expenses. Add lines 13 through 23	206,146.	175,621.		30,184.
	25 Contributions, gifts, grants paid	369,460.			369,460.
	26 Total expenses and disbursements. Add lines 24 and 25	575,606.	175,621.		399,644.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-262,964.			
	b Net investment income (if negative, enter -0-)		137,021.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,433.	11,387.	11,387.
	2 Savings and temporary cash investments	111,084.	74,343.	74,343.
	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 10	4,214,970.	2,834,210.	3,091,064.
	c Investments - corporate bonds STMT 11	1,739,427.	2,921,727.	3,008,311.
	11 Investments - land, buildings, and equipment basis ▶	928,990.		
Less accumulated depreciation ▶	421,475.	523,583.	507,515.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶	63,070.			
Less accumulated depreciation ▶	35,333.	28,878.	27,737.	
15 Other assets (describe ▶ MINERAL INTERESTS)		3,500.	3,500.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,635,875.	6,380,419.	7,108,105.
Liabilities	17 Accounts payable and accrued expenses		7,533.	
	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)		1,429.	1,404.
23 Total liabilities (add lines 17 through 22)		1,429.	8,937.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	6,634,446.	6,371,482.	
30 Total net assets or fund balances		6,634,446.	6,371,482.	
31 Total liabilities and net assets/fund balances		6,635,875.	6,380,419.	

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	6,634,446.
2 Enter amount from Part I, line 27a	2	-262,964.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,371,482.
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	6,371,482.

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	06/30/16
b SEE ATTACHED SCHEDULE		VARIOUS	06/30/16
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			-132,860.
b			209,146.
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			-132,860.
b			209,146.
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	76,286.
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))
2014	456,883.	8,251,340.	.055371
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

2 Total of line 1, column (d)	2	.265928
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	.053186
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,331,223.
5 Multiply line 4 by line 3	5	389,918.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,370.
7 Add lines 5 and 6	7	391,288.
8 Enter qualifying distributions from Part XII, line 4	8	399,644.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,370.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,370.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,370.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,520.	
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	7,520.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,150.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c 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 2015 or the taxable year beginning in 2015 (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)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ALLEN CARSON</u> Telephone no. ► <u>304-645-3313</u> Located at ► <u>1022 WASHINGTON STREET, EAST, LEWISBURG, WV</u> ZIP+4 ► <u>24901</u>		
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		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	N/A	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	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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	
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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 ☒ Nob 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?

If "Yes" to 6b, file Form 8870

6b

X

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 12		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,135,945.
b Average of monthly cash balances	1b	378,421.
c Fair market value of all other assets	1c	928,500.
d Total (add lines 1a, b, and c)	1d	7,442,866.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,442,866.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,643.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,331,223.
6 Minimum investment return. Enter 5% of line 5	6	366,561.

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	366,561.
2a Tax on investment income for 2015 from Part VI, line 5	2a	1,370.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,370.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	365,191.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	365,191.
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	365,191.

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	399,644.
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	399,644.
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	1,370.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	398,274.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				365,191.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	10,156.			
b From 2011				
c From 2012	56,386.			
d From 2013	52,049.			
e From 2014	59,288.			
f Total of lines 3a through e	177,879.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	399,644.			
a Applied to 2014, 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 2015 distributable amount				365,191.
e Remaining amount distributed out of corpus	34,453.			
5 Excess distributions carryover applied to 2015 (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	212,332.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	10,156.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	202,176.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	56,386.			
c Excess from 2013	52,049.			
d Excess from 2014	59,288.			
e Excess from 2015	34,453.			

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	369,460.
Total			▶ 3a	369,460.
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	14.	14.	
TOTAL TO PART I, LINE 3	14.	14.	

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	104,183.	0.	104,183.	104,183.	
TO PART I, LINE 4	104,183.	0.	104,183.	104,183.	

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		17,208.	
INSURANCE		5,214.	
REPAIRS		184.	
TAXES		9,177.	
- SUBTOTAL -	1		31,783.
TOTAL RENTAL EXPENSES			31,783.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			100,217.

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	41.	41.		
TOTAL TO FORM 990-PF, PART I, LINE 11	159.	159.		

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	54,911.	35,692.		19,219.
TO FM 990-PF, PG 1, LN 16A	54,911.	35,692.		19,219.

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	3,360.	2,184.		1,176.
TO FORM 990-PF, PG 1, LN 16B	3,360.	2,184.		1,176.

FORM 990-PF	TAXES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	341.	0.		0.
PAYROLL TAXES	1,735.	1,128.		607.
EXCISE TAXES	10,406.	10,406.		0.
PROPERTY TAXES	9,177.	9,177.		0.
WV CORP LICENSE TAX	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	21,684.	20,736.		607.

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	911.	592.		319.	
ADMINISTRATION FEES	52,339.	52,339.		0.	
INSURANCE	7,008.	7,008.		0.	
WASH SALES EXPENSE	271.	271.		0.	
MEALS	228.	148.		80.	
FOREIGN STOCK FEES	2.	2.		0.	
REPAIRS	389.	389.		0.	
INVESTMENT ADJUSTMENT EXPENSES	22,742.	22,742.		0.	
TO FORM 990-PF, PG 1, LN 23	83,890.	83,491.		399.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SCHEDULE	2,834,210.	3,091,064.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,834,210.	3,091,064.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SCHEDULE	2,921,727.	3,008,311.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,921,727.	3,008,311.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

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 487 FARM ROAD 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 294 CHURCH STREET LEWISBURG, WV 24901	SECRETARY 0.00	0.	0.	0.
GREG GLOVER RT. 2 BOX269D LEWISBURG, WV 24901	MEMBER 0.00	0.	0.	0.
JESSE O. GUILLIS, JR. 117 NORTH COURT STREET LEWISBURG, WV 24901	MEMBER 0.00	0.	0.	0.
STUART MCMILLAN 600 QUARRIER STREET CHARLESTON, WV 25301	MEMBER 0.00	0.	0.	0.
MICHAEL MEADOWS 406 LAMPLIGHTER AVENUE LEWISBURG, WV 24901	MEMBER 0.00	0.	0.	0.
DANIEL REAM P.O. BOX 787 LEWISBURG, WV 24901	MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

HOLLOWELL FOUNDATION, INC.**FORM 990PF-2015****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	\$27,140.37	\$35,432.20
Various	62	Alphabet Inc CL A	\$31,613.10	\$43,618.86
Various	465	American Airls Group Inc	\$19,383.85	\$13,164.15
Various	302	Apple Inc	\$35,123.13	\$28,871.20
1/29/2015	199	Boeing Co	\$28,714.87	\$25,844.13
Various	581	Bristol Myers Squibb	\$35,362.09	\$42,732.55
Various	112	Canadian PAC RY Ltd	\$18,486.23	\$14,424.48
Various	1293	Cisco Systems	\$35,332.60	\$37,096.17
Various	1307	Corning Inc	\$30,556.85	\$26,767.36
1/27/2016	153	Facebook CL A	\$14,776.20	\$17,484.84
Various	1324	General Electric Co	\$32,674.65	\$41,679.52
Various	904	Intel Corp	\$30,023.19	\$29,651.20
Various	173	Martin Marietta Matls Inc	\$21,428.95	\$33,216.00
Various	526	Microsoft Corp	\$21,782.19	\$26,915.42
6/27/2016	139	Monolithic Pwr Sys Inc	\$8,763.12	\$9,496.48
Various	472	Novo Nordisk A.S. ADR	\$25,054.40	\$25,384.16
Various	967	Pfizer Inc	\$29,067.66	\$34,048.07
Various	355	Qualcomm Inc	\$22,607.34	\$19,017.35
Various	321	Union Pacific Corp	\$37,793.84	\$28,007.25
Various	710	Unisys Corp Com New	\$17,975.92	\$5,168.80
Various	203	United Parcel Svc Inc CL B	\$20,063.63	\$21,867.16
Various	273	Universal Elcectrs Inc	\$17,613.33	\$19,732.44
Various	730	Verizon Communications	\$33,297.73	\$40,763.20
Various	337	American Tower REIT Com	\$33,370.95	\$38,286.57
Various	371	Crown Castle Intl Corp New	\$31,938.65	\$37,630.53
1/25/2016	300	Check Point Software Tech LTD	\$22,815.75	\$23,904.00
1/26/2016	275	Royal Caribbean Cruises LTD	\$23,125.58	\$18,466.25
1/25/2016	140	Amgen Inc	\$21,845.53	\$21,301.00
1/25/2016	275	Automatic Data Processing	\$22,219.86	\$25,264.25
3/2/2016	650	Bank of New York Mellon Corp	\$24,257.94	\$25,252.50
6/10/2009	200	Berkshire Hathaway Inc Del Cl B	\$11,754.00	\$28,958.00
1/26/2016	200	Boeing Co	\$25,434.60	\$25,974.00
3/2/2016	350	Bristol Myers Squibb	\$22,599.50	\$25,742.50
Various	874	Dish Network Corp CL A	\$22,798.85	\$45,797.60
1/26/2016	200	FedEx Corp	\$25,436.50	\$30,356.00
12/21/2011	170	Fortune Brands Homes & Sec	\$2,746.05	\$9,854.90
1/25/2016	750	General Electric Co	\$21,222.38	\$23,610.00
Various	240	Hanover Insurance Group Inc.	<u>\$9,563.49</u>	<u>\$20,308.80</u>
Subtotal of Page 1			\$915,764.87	\$1,021,089.89

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	430	ITT Corp New Com	\$9,291.96	\$13,751.40
1/25/2016	380	JP Morgan Chase & Co	\$21,537.07	\$23,613.20
1/25/2016	300	Kraft Heinz Co	\$22,317.90	\$26,544.00
Various	266	Liberty Broadband Corp Com Ser A	\$5,467.90	\$15,800.40
Various	529	Liberty Broadband Corp Com Ser C	\$14,868.10	\$31,740.00
Various	1154	Liberty Interactive Corp QVC Group	\$17,688.23	\$29,276.98
Various	589	Liberty Interactive Corp Liberty Vent	\$13,612.19	\$21,834.23
Various	851	Liberty Media Corp Delaware Cl A	\$11,197.49	\$26,687.36
Various	1692	Liberty Media Corp Delaware Ser C	\$21,586.78	\$52,232.04
Various	423	Liberty Media Corp Del Ser C Media	\$4,014.25	\$8,024.31
Various	212	Liberty Media Corp Del Ser A Media	\$2,080.67	\$4,057.68
1/25/2016	250	Mastercard Inc CL A	\$22,019.13	\$22,015.00
1/25/2016	420	Merck & Co Inc	\$21,552.93	\$24,196.20
1/25/2016	425	Microsoft Corp	\$22,328.01	\$21,747.25
Various	1187	Newell Brands Inc	\$19,128.29	\$57,652.59
2/3/2016	675	Paypal Hldgs Inc	\$25,060.25	\$24,644.25
1/25/2016	230	Pepsico inc	\$22,228.70	\$24,366.20
1/26/2016	800	Pfizer Inc	\$24,461.20	\$28,168.00
1/25/2016	180	Raytheon Co	\$21,511.08	\$24,471.00
Various	640	Scripps E W Co Ohio CL A	\$11,023.39	\$10,137.60
2/10/2016	130	Suntrust Bks Inc	\$4,336.15	\$5,340.40
Various	510	Synovus Finl Corp	\$12,659.94	\$14,784.90
1/26/2016	240	Travelers Cos Inc	\$24,951.12	\$28,569.60
1/25/2016	275	Walgreens Boots Alliance Inc	\$21,793.26	\$22,899.25
1/25/2016	450	Wells Fargo & Co	\$21,728.93	\$21,298.50
1/1/2013	869	42 Mudrick Distressed Opportunity Fnd	\$1,000,000.00	\$1,071,317.43
3/1/2015		RBR European Long Short LP	<u>\$500,000.00</u>	<u>\$414,803.87</u>
Subtotal of Page 2			\$1,918,444.92	\$2,069,973.64

TOTAL OF ALL CORPORATE STOCK

\$2,834,209.79

\$3,091,063.53

HOLLOWELL FOUNDATION, INC.**FORM 990PF-2015****51-0183517****Part II, Line 10C - Investments - Corporate Bonds**

Description	Rate	Due Date	End of Year Book Value	End of Year Mkt Value
88000 US Treasury Notes	0.750%	10/31/2017	\$87,240.84	\$88,212.96
89000 US Treasury Notes	1.250%	4/30/2019	\$88,409.28	\$90,400.86
87000 US Treasury Notes	1.250%	10/31/2019	\$86,096.30	\$88,369.38
109000 Fed Natl Mtg Assn	1.125%	4/27/2017	\$109,362.04	\$109,482.87
48000 Goldman Sachs Grp	5.950%	1/18/2018	\$49,600.16	\$51,133.92
50000 Marriott Intl Nt Ser K	3.000%	3/1/2019	\$51,063.42	\$51,599.50
125000 Western Un Fxd Rt	3.350%	5/22/2019	\$127,472.61	\$128,072.50
44000 Bunge Ltd Fin Corp Nts	8.500%	6/15/2019	\$48,954.69	\$51,447.88
50000 Goldman Sachs Grp	2.550%	10/23/2019	\$50,049.78	\$51,158.00
49000 JPMorgan Chase Nts	4.400%	7/22/2020	\$51,142.84	\$53,472.72
100000 Omnicom Grp Fixed Rt Nt	4.450%	8/15/2020	\$106,573.54	\$110,322.00
100000 Carnival Corp	3.950%	10/15/2020	\$104,820.91	\$107,873.00
100000 JP Morgan Chase Nts	4.250%	10/15/2020	\$106,188.22	\$108,995.00
50000 Becton Dickinson & Co	3.250%	11/12/2020	\$51,814.40	\$52,556.50
48000 Wells Fargo & Co Nts	4.600%	4/1/2021	\$51,019.05	\$53,638.08
125000 Thermo Fisher Scientific	3.600%	8/15/2021	\$128,692.48	\$132,511.25
125000 Thomson Reuters Corp N	3.950%	9/30/2021	\$131,487.85	\$133,303.75
100000 Dow Chemical Nt	4.125%	11/15/2021	\$103,219.10	\$109,708.00
125000 Time Warner Nt	4.000%	1/15/2022	\$129,699.00	\$134,807.50
100000 AT&T Global Nt	3.000%	2/15/2022	\$99,262.15	\$101,981.00
125000 Kraft Foods Nt	3.500%	6/6/2022	\$128,788.98	\$132,940.00
51000 CVS Health Corp Nt	3.500%	7/20/2022	\$52,066.80	\$54,911.19
100000 JP Morgan Chase Nts	3.250%	9/23/2022	\$100,232.93	\$104,543.00
54000 NBCUniversal Media	2.875%	1/15/2023	\$54,049.83	\$56,826.36
100000 Wells Fargo Med Term Nt	3.450%	2/13/2023	\$101,294.09	\$103,473.00
100000 Aflac Inc Nt	3.625%	6/15/2023	\$104,190.20	\$107,003.00
100000 Nextera Energy Cap Hldg	3.625%	6/15/2023	\$101,078.87	\$105,404.00
100000 Agilent Tech Fxd Rt Nt	3.875%	7/15/2023	\$102,963.28	\$105,857.00
125000 AT&T Fxd Rt Nt	3.900%	3/11/2024	\$128,325.12	\$132,313.75
53000 General Electric Cap Nts	3.450%	5/15/2024	\$55,474.33	\$57,706.40
125000 Aon PLC GTD Sr Nt	3.500%	6/14/2024	\$123,735.00	\$128,653.75
55000 Monsanto Co New Nt	3.375%	7/15/2024	\$55,215.87	\$56,658.80
50000 Walgreens Boots Alliance	3.800%	11/18/2024	<u>\$52,142.86</u>	<u>\$52,974.00</u>
TOTALS			\$2,921,726.82	\$3,008,310.92

Hollowell Foundation, Inc.						
Form 990-PF-2015						
51-0183517						
Part IV - Short Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
.995 Wright Med Group		12/2/2014	10/2/2015	\$20.83	\$28.08	(\$7.25)
242 Pfizer Inc		3/3/2016	6/10/2016	\$8,516.40	\$7,233.36	\$1,283.04
106 Novo Nordisk A.S. ADR		10/30/2015	6/10/2016	\$5,863.26	\$5,742.74	\$120.52
40 United Contl Hldgs		6/8/2015	5/31/2016	\$1,794.01	\$2,872.06	(\$1,078.05)
616 America Movil SAB DE C V		12/21/2015	5/31/2016	\$7,572.56	\$9,133.80	(\$1,561.24)
50 America Movil SAB DE C V		6/8/2015	5/31/2016	\$614.66	\$1,095.97	(\$481.31)
181 Sanofi Spons ADR		10/6/2015	3/3/2016	\$7,138.48	\$8,875.18	(\$1,736.70)
25 Sanofi Spons ADR		6/8/2015	3/3/2016	\$985.98	\$1,236.21	(\$250.23)
15 Deere & Co		6/8/2015	1/27/2016	\$1,112.64	\$1,376.40	(\$263.76)
205 Deere & Co		1/29/2015	1/27/2016	\$15,206.10	\$17,431.13	(\$2,225.03)
35 Cree Inc		6/8/2015	12/16/2015	\$924.03	\$1,209.11	(\$285.08)
460 Cree Inc		1/29/2015	12/16/2015	\$12,144.46	\$16,176.13	(\$4,031.67)
10 Caterpillar Inc		6/8/2015	10/30/2015	\$721.55	\$862.78	(\$141.23)
125 Caterpillar Inc		1/29/2015	10/30/2015	\$9,019.42	\$9,886.62	(\$867.20)
245 Bayer Ag Spons ADR		1/29/2015	10/6/2015	\$31,934.46	\$35,645.05	(\$3,710.59)
25 Du Pont E I De Nemours & Co		6/8/2015	8/18/2015	\$1,357.73	\$1,707.76	(\$350.03)
355 Du Pont E I De Nemours & Co		1/29/2015	8/18/2015	\$19,279.70	\$24,138.70	(\$4,859.00)
20 Merck & Co		6/8/2015	7/21/2015	\$1,174.28	\$1,250.83	(\$76.55)
335 Merck & Co		1/29/2015	7/21/2015	\$19,669.21	\$20,394.76	(\$725.55)
5 Chemours Co		6/8/2015	7/21/2015	\$62.01	\$91.49	(\$29.48)
71 Chemours Co		1/29/2015	7/21/2015	\$880.56	\$1,293.21	(\$412.65)
31000 US Tsy Nts 3.625% 2/15/20		9/17/2015	3/16/2016	\$33,782.87	\$33,448.97	\$333.90
7000 US Tsy Nts 3.625% 2/15/20		5/4/2015	3/16/2016	\$7,628.39	\$7,591.87	\$36.52
16000 US Tsy Nts 2.25% 4/30/21		12/4/2015	3/10/2016	\$16,582.56	\$16,334.14	\$248.42
3000 US Tsy Nts 2.25% 4/30/21		5/4/2015	3/10/2016	\$3,109.23	\$3,081.02	\$28.21
16000 US Tsy Nts 2.50% 8/15/23		9/17/2015	3/10/2016	\$16,830.08	\$16,422.60	\$407.48
3000 US Tsy Nts 2.50% 8/15/23		5/4/2015	3/10/2016	\$3,155.64	\$3,108.57	\$47.07
17000 US Tsy Nts 1.75% 5/15/22		12/4/2015	2/16/2016	\$17,278.97	\$16,748.74	\$530.23
3000 US Tsy Nts 1.75% 5/15/22		5/4/2015	2/16/2016	\$3,049.23	\$2,981.25	\$67.98
122000 US Tsy Nts 1.0% 9/15/18		9/28/2015	2/12/2016	\$122,520.94	\$122,120.74	\$400.20
13000 FHLM Nts .875% 3/7/18		5/4/2015	2/12/2016	\$13,011.44	\$12,993.50	\$17.94
164000 FHLM Nts .875% 3/7/18		4/21/2015	2/12/2016	\$164,144.32	\$163,965.56	\$178.76
205 Federated Invs Inc		12/11/2015	1/26/2016	\$5,281.42	\$5,889.14	(\$607.72)
185.562 Wright Med Group		9/23/2015	1/25/2016	\$4,019.28	\$4,415.44	(\$396.16)
150 Xenia Hotels & Resorts Inc		9/23/2015	1/25/2016	\$2,046.47	\$2,770.71	(\$724.24)
440 Xenia Hotels & Resorts Inc		6/19/2015	1/25/2016	\$6,002.98	\$10,587.94	(\$4,584.96)
7000 Weatherford Intl 5.125% 9/15/15		5/4/2015	1/25/2016	\$4,967.69	\$7,138.40	(\$2,170.71)
Subtotal Short Term Capital Gain/Loss				\$569,403.84	\$597,279.96	(\$27,876.12)

Hollowell Foundation, Inc.						
Form 990-PF-2015						
51-0183517						
Part IV - Short Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
30 Vista Outdoor Inc		9/23/2015	1/25/2016	\$1,334.38	\$1,335.04	(\$0.66)
50 Vista Outdoor Inc		5/8/2015	1/25/2016	\$2,223.96	\$2,254.22	(\$30.26)
70 Vista Outdoor Inc		5/7/2015	1/25/2016	\$3,113.55	\$3,109.76	\$3.79
130 Vista Outdoor Inc		3/20/2015	1/25/2016	\$5,782.31	\$5,690.28	\$92.03
138 Viacom Inc		8/11/2015	1/25/2016	\$5,844.67	\$6,357.69	(\$513.02)
250 Urban Edge Pptys		5/7/2015	1/25/2016	\$5,826.97	\$5,512.38	\$314.59
230 Urban Edge Pptys		3/20/2015	1/25/2016	\$5,360.82	\$5,508.57	(\$147.75)
10000 Freeport-Mcmoran Copper & Gold		12/4/2015	1/25/2016	\$4,456.00	\$6,650.00	(\$2,194.00)
9000 Freeport-Mcmoran Copper & Gold		11/9/2015	1/25/2016	\$4,010.40	\$7,110.00	(\$3,099.60)
4000 Freeport-Mcmoran Copper & Gold		5/4/2015	1/25/2016	\$1,782.40	\$3,800.00	(\$2,017.60)
52000 Fidelity Natl 3.625% 10/15/20		10/15/2015	1/25/2016	\$52,599.04	\$52,592.56	\$6.48
5000 Contl Res 4.5% 4/15/23		11/17/2015	1/25/2016	\$2,954.45	\$4,412.50	(\$1,458.05)
5000 Contl Res 4.5% 4/15/23		5/4/2015	1/25/2016	\$2,954.45	\$5,057.64	(\$2,103.19)
100 UMB Finl Corp		1/5/2016	1/22/2016	\$4,201.07	\$4,526.93	(\$325.86)
250 Time Inc		3/10/2015	1/22/2016	\$3,503.52	\$5,506.80	(\$2,003.28)
30 Texas Cap BancShares Inc		9/17/2015	1/22/2016	\$1,029.70	\$1,628.72	(\$599.02)
220 Texas Cap BancShares Inc		3/10/2015	1/22/2016	\$7,551.14	\$10,795.36	(\$3,244.22)
721 Tri Pointe Homes Inc		1/28/2015	1/22/2016	\$7,311.77	\$10,375.62	(\$3,063.85)
120 Synergy Res Corp		12/4/2015	1/22/2016	\$747.72	\$1,301.35	(\$553.63)
80 Synergy Res Corp		9/17/2015	1/22/2016	\$498.48	\$865.19	(\$366.71)
90 South Jersey Inds Inc		8/18/2015	1/22/2016	\$2,092.74	\$2,322.15	(\$229.41)
180 South Jersey Inds Inc		2/6/2015	1/22/2016	\$4,185.49	\$5,300.72	(\$1,115.23)
443 Silver Wheaton Corp		10/29/2015	1/22/2016	\$4,656.57	\$6,403.17	(\$1,746.60)
756 Silver Wheaton Corp		8/18/2015	1/22/2016	\$7,946.67	\$10,285.15	(\$2,338.48)
516 Silver Wheaton Corp		8/11/2015	1/22/2016	\$5,423.92	\$6,747.89	(\$1,323.97)
544 Silver Wheaton Corp		7/16/2015	1/22/2016	\$5,718.24	\$7,707.50	(\$1,989.26)
511 Silver Wheaton Corp		5/1/2015	1/22/2016	\$5,371.36	\$10,304.37	(\$4,933.01)
448 Silver Wheaton Corp		4/24/2015	1/22/2016	\$4,709.14	\$8,591.48	(\$3,882.34)
120 Sabra Health Care REIT		6/19/2015	1/22/2016	\$2,355.73	\$3,213.72	(\$857.99)
400 SLM Corp		9/30/2015	1/22/2016	\$2,412.48	\$2,992.48	(\$580.00)
50 Royal Gold Inc		5/14/2015	1/22/2016	\$1,317.48	\$3,364.20	(\$2,046.72)
76 Royal Gold Inc		5/13/2015	1/22/2016	\$2,002.58	\$5,069.91	(\$3,067.33)
129 Royal Gold Inc		3/12/2015	1/22/2016	\$3,399.11	\$7,789.21	(\$4,390.10)
500 Parsley Energy Inc Cl A		11/11/2015	1/22/2016	\$8,485.46	\$9,167.15	(\$681.69)
410 Mitel Networks Corp		10/26/2015	1/22/2016	\$2,968.88	\$3,335.19	(\$366.31)
220 Mitel Networks Corp		2/11/2015	1/22/2016	\$1,593.06	\$2,172.19	(\$579.13)
Subtotal Short Term Capital Gain/Loss				\$187,725.71	\$239,157.09	(\$51,431.38)

Hollowell Foundation, Inc.						
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Part IV - Short Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
200 Mitel Networks Corp		2/10/2015	1/22/2016	\$1,448.24	\$1,966.66	(\$518.42)
250 Media Gen Inc		6/19/2015	1/22/2016	\$3,967.88	\$4,258.15	(\$290.27)
230 Media Gen Inc		6/2/2015	1/22/2016	\$3,650.45	\$3,950.43	(\$299.98)
210 Media Gen Inc		6/1/2015	1/22/2016	\$3,333.02	\$3,558.24	(\$225.22)
220 Media Gen Inc		5/29/2015	1/22/2016	\$3,491.74	\$3,671.45	(\$179.71)
122 LSB Industries Inc		7/24/2015	1/22/2016	\$633.45	\$4,374.30	(\$3,740.85)
98 LSB Industries Inc		4/27/2015	1/22/2016	\$508.84	\$4,575.05	(\$4,066.21)
101 LSB Industries Inc		4/24/2015	1/22/2016	\$524.42	\$4,489.60	(\$3,965.18)
71 LSB Industries Inc		3/17/2015	1/22/2016	\$368.65	\$2,871.96	(\$2,503.31)
96 LSB Industries Inc		3/16/2015	1/22/2016	\$498.46	\$3,844.49	(\$3,346.03)
295 LSB Industries Inc		3/2/2015	1/22/2016	\$1,531.71	\$10,544.78	(\$9,013.07)
95 LSB Industries Inc		2/25/2015	1/22/2016	\$493.26	\$3,425.95	(\$2,932.69)
131 LSB Industries Inc		2/24/2015	1/22/2016	\$680.18	\$4,790.17	(\$4,109.99)
95 LSB Industries Inc		7/27/2015	1/22/2016	\$493.27	\$3,440.67	(\$2,947.40)
44 LSB Industries Inc		2/23/2015	1/22/2016	\$228.46	\$1,560.25	(\$1,331.79)
360 Kearny Finl Corp		1/7/2016	1/22/2016	\$4,154.36	\$4,458.60	(\$304.24)
150 Houghton Mifflin Harcourt Co		9/30/2015	1/22/2016	\$2,640.63	\$3,040.53	(\$399.90)
250 Houghton Mifflin Harcourt Co		3/10/2015	1/22/2016	\$4,401.04	\$5,152.70	(\$751.66)
240 Houghton Mifflin Harcourt Co		2/20/2015	1/22/2016	\$4,225.00	\$4,811.79	(\$586.79)
130 Gaming & Leisure Ppty's		2/20/2015	1/22/2016	\$3,285.44	\$4,355.25	(\$1,069.81)
240 FirstMerit Corp		12/17/2015	1/22/2016	\$3,840.20	\$4,586.89	(\$746.69)
90 Diebold Inc		12/17/2015	1/22/2016	\$2,278.22	\$2,777.48	(\$499.26)
570 Commercial Metals Co		10/20/2015	1/22/2016	\$7,421.83	\$9,198.89	(\$1,777.06)
120 CST Brands Inc		9/17/2015	1/22/2016	\$4,304.47	\$4,331.83	(\$27.36)
150 Bloomin Brands Inc		5/22/2015	1/22/2016	\$2,578.62	\$3,434.22	(\$855.60)
70 BanCorpSouth Inc		8/18/2015	1/22/2016	\$1,423.14	\$1,763.82	(\$340.68)
120 American Equity Invt Life Hldg		11/11/2015	1/22/2016	\$2,112.93	\$3,335.34	(\$1,222.41)
130 American Equity Invt Life Hldg		2/20/2015	1/22/2016	\$2,289.01	\$3,780.06	(\$1,491.05)
420 Am Axle & Mfg Hldgs Inc		12/4/2015	1/22/2016	\$5,598.95	\$9,323.37	(\$3,724.42)
210 ABM Industries Inc		10/20/2015	1/22/2016	\$6,100.26	\$5,981.89	\$118.37
300 ABM Industries Inc		9/15/2015	1/22/2016	\$8,714.66	\$8,942.10	(\$227.44)
9000 US Tsy Nts 1.0% 3/31/17		5/4/2015	12/17/2015	\$9,012.63	\$9,060.68	(\$48.05)
11000 US Tsy Nts 4.625% 11/15/16		5/4/2015	9/28/2015	\$11,520.76	\$11,528.73	(\$7.97)
7000 US Tsy Nts 4.625% 11/15/16		11/19/2014	9/28/2015	\$7,331.38	\$7,325.18	\$6.20
4000 Agilent Tech Nts 5.0% 7/15/20		5/4/2015	9/17/2015	\$4,378.28	\$4,428.81	(\$50.53)
4000 Agilent Tech Nts 5.0% 7/15/20		11/19/2014	9/17/2015	\$4,378.28	\$4,403.80	(\$25.52)
4000 Verizon Comm 3.65% 9/14/18		5/4/2015	8/12/2015	\$4,191.20	\$4,239.00	(\$47.80)
3000 Verizon Comm 3.65% 9/14/18		11/19/2014	8/12/2015	\$3,143.40	\$3,146.50	(\$3.10)
Subtotal Short Term Capital Gain/Loss				\$131,176.72	\$184,729.61	(\$53,552.89)
GRAND TOTALS				\$888,306.27	\$1,021,166.66	\$132,860.39

Hollowell Foundation, Inc.						
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		Date	Date	Sales	Purchase	Gain
<u>Description</u>		<u>Purch.</u>	<u>Sold</u>	<u>Price</u>	<u>Price</u>	<u>(Loss)</u>
30 Vail Resorts Inc		6/15/2009	12/17/2015	\$3,901.68	\$817.69	\$3,083.99
230 Harsco Corp		1/27/2014	11/11/2015	\$2,343.75	\$5,878.98	(\$3,535.23)
240 Harsco Corp		12/4/2013	11/11/2015	\$2,445.65	\$6,496.34	(\$4,050.69)
160 Harsco Corp		12/3/2013	11/11/2015	\$1,630.43	\$4,241.52	(\$2,611.09)
30 Hanovet Ins Group Inc		6/15/2009	11/11/2015	\$2,595.11	\$1,091.13	\$1,503.98
190 Foster L B Co		6/15/2009	11/11/2015	\$2,204.35	\$5,369.32	(\$3,164.97)
20 Deltic Timber Corp		10/4/2011	11/9/2015	\$1,239.97	\$1,156.10	\$83.87
20 Deltic Timber Corp		7/31/2009	11/9/2015	\$1,239.98	\$927.20	\$312.78
20 Deltic Timber Corp		6/15/2009	11/9/2015	\$1,250.10	\$745.05	\$505.05
50 Deltic Timber Corp		6/15/2009	10/23/2015	\$3,156.96	\$1,862.64	\$1,294.32
200 Rexnord Corp		9/5/2014	10/21/2015	\$3,478.35	\$5,876.76	(\$2,398.41)
20 Rexnord Corp		8/27/2014	10/21/2015	\$347.83	\$579.46	(\$231.63)
160 Rexnord Corp		8/27/2014	10/20/2015	\$2,792.07	\$4,635.68	(\$1,843.61)
190 Chemtura Corp		1/12/2011	10/20/2015	\$5,704.77	\$3,085.79	\$2,618.98
20 Deltic Timber Corp		6/15/2009	10/7/2015	\$1,251.37	\$745.06	\$506.31
30 Deltic Timber Corp		6/15/2000	10/6/2015	\$1,840.20	\$1,117.59	\$722.61
20 Deltic Timber Corp		6/15/2009	10/5/2015	\$1,221.46	\$745.06	\$476.40
420 Sally Beauty Holdings		3/11/2011	9/30/2015	\$9,932.94	\$5,405.40	\$4,527.54
30 Hanover Ins Group		6/15/2009	9/23/2015	\$2,386.98	\$1,091.13	\$1,295.85
230 First American Fin'l Corp		11/18/2010	9/23/2015	\$9,161.60	\$3,303.07	\$5,858.53
40 First American Finl Corp		11/18/2010	9/17/2015	\$1,611.13	\$574.45	\$1,036.68
130 First American Finl Corp		9/1/2010	9/17/2015	\$5,236.18	\$1,986.23	\$3,249.95
20 First American Finl Corp		8/31/2010	9/17/2015	\$805.57	\$296.18	\$509.39
150 Bonanza Creek Energy		4/16/2014	9/17/2015	\$1,066.30	\$7,228.14	(\$6,161.84)
200 Bonanza Creek Energy		3/6/2014	9/17/2015	\$1,421.73	\$10,070.02	(\$8,648.29)
110 DineEquity Inc		6/15/2009	9/15/2015	\$10,316.75	\$3,337.60	\$6,979.15
200 Federal Mogul Hldgs		6/13/2014	8/27/2015	\$1,676.52	\$3,718.52	(\$2,042.00)
90 Federal Mogul Hldgs		6/12/2014	8/27/2015	\$754.44	\$1,664.81	(\$910.37)
110 Federal Mogul Hldgs		6/12/2014	8/20/2015	\$1,010.11	\$2,034.77	(\$1,024.66)
30 Federal Mogul Hldgs		3/25/2014	8/20/2015	\$275.48	\$543.95	(\$268.47)
170 Federal Mogul Hldgs		3/25/2014	8/19/2015	\$1,606.54	\$3,082.37	(\$1,475.83)
160 CBOE Hldgs		5/1/2012	8/18/2015	\$10,278.19	\$4,287.55	\$5,990.64
100 CBOE Hldgs		5/19/2011	8/18/2015	\$6,423.87	\$2,827.64	\$3,596.23
160 Verizon Comm		1/29/2015	6/10/2016	\$8,395.41	\$7,273.41	\$1,122.00
36 Universal Elcctr		1/29/2015	6/10/2016	\$2,362.01	\$2,322.36	\$39.65
55 United Parcel Svc		1/29/2015	6/10/2016	\$5,733.73	\$5,432.81	\$300.92
Subtotal				\$119,099.51	\$111,851.78	\$7,247.73
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Hollowell Foundation, Inc.							
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Part IV - Long Term Capital Gains and Losses							Wash
	Date	Date	Sales	Purchase	Gain	Sale	
Description	Purch.	Sold	Price	Price	(Loss)	Disallowed	
59 Union Pacific Corp	1/29/2015	6/10/2016	\$5,220.85	\$6,946.38	(\$1,725.53)		
129 Microsoft Corp	1/29/2015	6/10/2016	\$6,611.40	\$5,313.25	\$1,298.15		
44 Martin Marietta Matls	1/29/2015	6/10/2016	\$8,140.68	\$4,653.09	\$3,487.59		
160 Intel Corp	1/29/2015	6/10/2016	\$5,117.08	\$5,388.48		(\$271.40)	
346 General Electric Co	1/29/2015	6/10/2016	\$10,373.72	\$8,286.66	\$2,087.06		
101 Crown Castle Intl Corp	1/29/2015	6/10/2016	\$9,505.41	\$8,678.73	\$826.68		
199 Corning Inc	1/29/2015	6/10/2016	\$4,067.97	\$4,652.60	(\$584.63)		
253 Cisco Systems	1/29/2015	6/10/2016	\$7,304.58	\$6,777.87	\$526.71		
67 Canadian Pac Ry Ltd	1/29/2015	6/10/2016	\$8,700.63	\$11,760.50	(\$3,059.87)		
129 Bristol Myers Squibb Co	1/29/2015	6/10/2016	\$9,342.29	\$7,801.60	\$1,540.69		
46 Boeing Co	1/29/2015	6/10/2016	\$6,002.95	\$6,637.61	(\$634.66)		
77 Apple Inc	1/29/2015	6/10/2016	\$7,616.00	\$9,004.37	(\$1,388.37)		
79 American Tower REIT	1/29/2015	6/10/2016	\$8,597.46	\$7,735.91	\$861.55		
13 Alphabet Inc Cap Stk Cl A	1/29/2015	6/10/2016	\$9,501.44	\$6,589.70	\$2,911.74		
205 AT&T Inc	1/29/2015	6/10/2016	\$8,239.28	\$6,657.39	\$1,581.89		
415 United Contl Hldgs	1/29/2015	5/31/2016	\$18,612.88	\$30,042.01	(\$11,429.13)		
119 Canadian Pac Ry LTD	1/29/2015	5/31/2016	\$15,459.01	\$20,888.06	(\$5,429.05)		
1070 America Movil Sab De C V	1/29/2015	5/31/2016	\$13,153.65	\$23,474.75	(\$10,321.10)		
404 Corning Inc	1/29/2015	4/12/2016	\$8,435.90	\$9,445.48	(\$1,009.58)		
42 United Parcel Svc	1/29/2015	4/4/2016	\$4,397.34	\$4,148.69	\$248.65		
90 United Contl Hldgs	1/29/2015	4/4/2016	\$5,050.18	\$6,515.14	(\$1,464.96)		
131 Universal Elcctrs	1/29/2015	3/3/2016	\$7,122.31	\$8,450.79	(\$1,328.48)		
355 Sanofi Spons ADR	1/29/2015	3/3/2016	\$14,000.89	\$16,539.09	(\$2,538.20)		
100000 FNMA 1.125% 4/27/17	12/12/2014	6/10/2016	\$100,384.00	\$100,325.66	\$58.34		
13.572 Liberty Media Corp	9/21/2011	4/26/2016	\$193.94	\$142.40	\$51.54		
18.507 Liberty Media Corp	9/8/2011	4/26/2016	\$264.46	\$180.53	\$83.93		
9.518 Liberty Media Corp	8/25/2011	4/26/2016	\$136.01	\$90.31	\$45.70		
17.802 Liberty Media Corp	8/18/2011	4/26/2016	\$254.39	\$169.54	\$84.85		
13.219 Liberty Media Corp	8/2/2011	4/26/2016	\$188.90	\$145.16	\$43.74		
25.91 Liberty Media Corp	7/11/2011	4/26/2016	\$370.25	\$273.19	\$97.06		
6.169 Liberty Media Corp	7/8/2011	4/26/2016	\$88.15	\$65.94	\$22.21		
22.60 Liberty Media Corp	12/13/2010	4/26/2016	\$322.95	\$178.51	\$144.44		
11.281 Liberty Media Corp	10/12/2011	4/26/2016	\$161.19	\$100.22	\$60.97		
2.996 Liberty Media Corp	10/6/2011	4/26/2016	\$42.82	\$26.16	\$16.66		
20.27 Liberty Media Corp	10/5/2011	4/26/2016	\$289.65	\$177.02	\$112.63		
7.156 Liberty Media Corp	9/2/2010	4/26/2016	<u>\$102.26</u>	<u>\$43.31</u>	<u>\$58.95</u>		
Subtotal			\$303,372.87	\$328,306.10	(\$24,661.83)	\$271.40	
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Hollowell Foundation, Inc.						
Form 990-PF-2015						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
6.786 Liberty Media Corp		9/21/2011	4/26/2016	\$101.45	\$89.81	\$11.64
9.254 Liberty Media Corp		9/8/2011	4/26/2016	\$138.34	\$113.86	\$24.48
4.759 Liberty Media Corp		8/25/2011	4/26/2016	\$71.15	\$56.96	\$14.19
8.901 Liberty Media Corp		8/18/2011	4/26/2016	\$133.07	\$106.93	\$26.14
6.61 Liberty Media Corp		8/2/2011	4/26/2016	\$98.81	\$91.55	\$7.26
12.955 Liberty Media Corp		7/11/2011	4/26/2016	\$193.67	\$172.31	\$21.36
3.085 Liberty Media Corp		7/8/2011	4/26/2016	\$46.11	\$41.59	\$4.52
11.30 Liberty Media Corp		12/13/2010	4/26/2016	\$168.93	\$112.59	\$56.34
5.64 Liberty Media Corp		10/12/2011	4/26/2016	\$84.32	\$63.21	\$21.11
1.498 Liberty Media Corp		10/6/2011	4/26/2016	\$22.40	\$16.50	\$5.90
10.135 Liberty Media Corp		10/5/2011	4/26/2016	\$151.51	\$111.65	\$39.86
4.078 Liberty Media Corp		9/2/2010	4/26/2016	\$60.97	\$31.14	\$29.83
.836 Newell Brands		11/11/2010	4/18/2016	\$37.49	\$14.07	\$23.42
.20 Liberty Media Corp		9/2/2010	4/18/2016	\$3.83	\$1.21	\$2.62
.75 Liberty Media Corp		9/2/2010	4/18/2016	\$14.27	\$4.73	\$9.54
.10 Liberty Media Corp		9/2/2010	4/18/2016	\$2.00	\$0.76	\$1.24
785.25 Jarden Corp		7/28/2011	4/18/2016	\$16,490.25	\$0.00	\$16,490.25
479.25 Jarden Corp		12/15/2010	4/18/2016	\$10,064.25	\$0.00	\$10,064.25
113.50 Jarden Corp		11/11/2010	4/18/2016	\$2,383.50	\$0.00	\$2,383.50
8000 USTsy Nts 3.625% 2/15/20		11/19/2014	3/16/2016	\$8,718.16	\$8,591.58	\$126.58
2000 USTsy Nts 3.625% 2/15/20		10/9/2013	3/16/2016	\$2,179.54	\$2,137.71	\$41.83
20000 USTsy Nts 3.625% 2/15/20		12/4/2012	3/16/2016	\$21,795.40	\$21,979.38	(\$183.98)
11000 US Tsy Nts 3.625% 2/15/20		5/20/2010	3/16/2016	\$11,987.47	\$11,147.92	\$839.55
2000 USTsy Nts 2.25% 4/30/21		11/19/2014	3/10/2016	\$2,072.82	\$2,027.77	\$45.05
30000 USTsy Nts 2.25% 4/30/21		5/15/2014	3/10/2016	\$31,092.30	\$30,315.56	\$776.74
2000 USTsy Nts 2.5% 8/15/23		11/19/2014	3/10/2016	\$2,103.76	\$2,036.67	\$67.09
47000 USTsy Nts 2.5% 8/15/23		9/23/2013	3/10/2016	\$49,438.36	\$46,372.16	\$3,066.20
2000 USTsy Nts 1.75% 5/15/22		11/19/2014	2/16/2016	\$2,032.82	\$1,951.88	\$80.94
10000 USTsy Nts 1.75% 5/15/22		12/4/2012	2/16/2016	\$10,164.10	\$10,137.46	\$26.64
21000 USTsy Nts 1.75% 5/15/22		7/17/2012	2/16/2016	\$21,344.61	\$21,308.80	\$35.81
200 Hillenbrand Inc		1/15/2014	2/10/2016	\$5,183.57	\$5,731.48	(\$547.91)
210 Hillenbrand Inc		12/4/2013	2/10/2016	\$5,442.74	\$5,984.29	(\$541.55)
60 Hillenbrand Inc		12/3/2013	2/10/2016	\$1,555.07	\$1,692.29	(\$137.22)
380.438 Wright Med Group		12/2/2014	1/25/2016	\$8,240.29	\$10,735.37	(\$2,495.08)
54 Wynn Resorts LTD		9/30/2011	1/25/2016	\$3,319.32	\$5,896.99	(\$2,577.67)
40 Wynn Resorts LTD		7/22/2011	1/25/2016	\$2,458.76	\$6,379.36	(\$3,920.60)
Subtotal				\$219,395.41	\$195,455.54	\$23,939.87
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Hollowell Foundation, Inc.						
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Part IV - Long Term Capital Gains and Losses						
			Date	Date	Sales	Purchase
<u>Description</u>			<u>Purch.</u>	<u>Sold</u>	<u>Price</u>	<u>Price</u>
						<u>(Loss)</u>
110 Wintrust Finl Corp			3/1/2012	1/25/2016	\$4,413.12	\$3,752.19
150 Wintrust Finl Corp			2/16/2012	1/25/2016	\$6,017.88	\$5,060.60
30 WEX Inc			10/4/2011	1/25/2016	\$2,155.46	\$1,112.40
100 WEX Inc			6/15/2009	1/25/2016	\$7,184.86	\$2,624.05
1149 Wendys Co			4/17/2014	1/25/2016	\$11,364.95	\$9,780.29
1299 Wendys Co			1/22/2014	1/25/2016	\$12,848.62	\$11,987.17
1103 Wendys Co			2/21/2013	1/25/2016	\$10,909.95	\$6,072.13
1591 Wendys Co			1/4/2013	1/25/2016	\$15,736.84	\$7,554.07
957 Wendys Co			12/4/2012	1/25/2016	\$9,465.84	\$4,495.51
4000 Weatherford Intl Ltd			11/19/2014	1/25/2016	\$2,838.68	\$4,276.53
41000 Weatherford Intl Ltd			1/7/2014	1/25/2016	\$29,096.47	\$43,583.13
113 Viacom Inc			10/23/2013	1/25/2016	\$4,785.86	\$9,503.40
111 Viacom Inc			7/2/2013	1/25/2016	\$4,701.15	\$7,489.78
141 Viacom Inc			6/5/2013	1/25/2016	\$5,971.73	\$9,295.86
124 Viacom Inc			5/22/2013	1/25/2016	\$5,251.74	\$8,641.39
117 Viacom Inc			5/14/2013	1/25/2016	\$4,955.27	\$8,048.77
81 Viacom Inc			3/7/2012	1/25/2016	\$3,430.57	\$3,850.12
130 Verint Sys Inc			4/24/2013	1/25/2016	\$4,817.20	\$4,285.14
141.503 Verint Sys Inc			12/21/2012	1/25/2016	\$5,243.43	\$4,083.58
46.497 Verint Sys Inc			10/3/2012	1/25/2016	\$1,722.96	\$2,353.67
150 Vail Resorts Inc			6/15/2009	1/25/2016	\$18,551.95	\$4,088.47
170 United Finl Bancorp			10/30/2014	1/25/2016	\$1,919.35	\$2,363.88
160 United Finl Bancorp			10/29/2014	1/25/2016	\$1,806.45	\$2,209.66
430 United Finl Bancorp			9/23/2014	1/25/2016	\$4,854.84	\$5,395.08
100 Union Bankshares Corp			1/22/2015	1/25/2016	\$2,223.01	\$2,333.94
130 Union Bankshares Corp			1/15/2015	1/25/2016	\$2,889.92	\$2,964.31
230 Union Bankshares Corp			12/10/2014	1/25/2016	\$5,112.93	\$5,546.22
3000 Freeport McMoran Copper			11/19/2014	1/25/2016	\$1,336.80	\$2,910.00
49000 Freeport McMoran Copper			2/14/2013	1/25/2016	\$21,834.40	\$48,150.50
4000 Contl Res GTD 4.5% 4/15/23			11/19/2014	1/25/2016	\$2,363.56	\$4,070.40
45000 Contl Res GTD 4.5% 4/15/23			1/22/2014	1/25/2016	\$26,590.05	\$45,534.05
150 UMB Finl Corp			6/9/2014	1/25/2016	\$6,301.60	\$9,236.46
110 UMB Finl Corp			10/2/2013	1/25/2016	\$4,621.17	\$6,042.73
20 UMB Finl Corp			9/18/2013	1/22/2016	\$840.21	\$1,073.46
228 Tourmaline Oil Corp			10/30/2014	1/22/2016	\$4,072.01	\$8,162.90
259 Tourmaline Oil Corp			3/1/2012	1/22/2016	\$4,625.65	\$6,701.94
Subtotal					\$262,856.48	\$314,633.78
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Hollowell Foundation, Inc.						
Form 990-PF-2015						
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>
233 Tourmaline Oil Corp		1/25/2012	1/22/2016	\$4,161.30	\$5,773.62	(\$1,612.32)
430 Time Inc		11/21/2014	1/22/2016	\$6,026.06	\$9,876.33	(\$3,850.27)
498 Tri Pointe Homes		12/8/2014	1/22/2016	\$5,050.29	\$7,509.99	(\$2,459.70)
320 Tri Pointe Homes		11/21/2014	1/22/2016	\$3,245.17	\$4,797.15	(\$1,551.98)
210 Tri Pointe Homes		5/12/2014	1/22/2016	\$2,129.64	\$3,578.00	(\$1,448.36)
300 Tri Pointe Homes		2/6/2014	1/22/2016	\$3,042.34	\$5,431.98	(\$2,389.64)
210 Tri Pointe Homes		1/15/2014	1/22/2016	\$2,129.64	\$3,648.91	(\$1,519.27)
1110 Synergy Res Corp		12/17/2014	1/22/2016	\$6,916.41	\$13,375.94	(\$6,459.53)
66.097 Starz Com Ser A		8/2/2011	1/22/2016	\$2,018.12	\$688.89	\$1,329.23
129.55 Starz Com Ser A		7/11/2011	1/22/2016	\$3,955.51	\$1,296.51	\$2,659.00
30.845 Starz Com Ser A		7/8/2011	1/22/2016	\$941.79	\$312.92	\$628.87
113 Starz Com Ser A		12/13/2010	1/22/2016	\$3,450.21	\$847.16	\$2,603.05
112 Starz Com Ser A		9/2/2010	1/22/2016	\$3,419.67	\$643.35	\$2,776.32
103 Starz Com Ser A		8/12/2010	1/22/2016	\$3,144.88	\$590.13	\$2,554.75
118 Starz Com Ser A		8/5/2010	1/22/2016	\$3,602.87	\$683.71	\$2,919.16
227 Starz Com Ser A		10/10/2013	1/22/2016	\$6,930.94	\$6,552.58	\$378.36
103 Starz Com Ser A		7/13/2010	1/22/2016	\$3,144.88	\$559.00	\$2,585.88
496 Starz Com Ser A		2/7/2013	1/22/2016	\$15,144.27	\$8,130.18	\$7,014.09
421 Starz Com Ser A		1/29/2013	1/22/2016	\$12,854.31	\$6,851.10	\$6,003.21
664 Starz Com Ser A		1/23/2013	1/22/2016	\$20,273.78	\$10,504.75	\$9,769.03
56.403 Starz Com Ser A		10/12/2011	1/22/2016	\$1,722.13	\$475.61	\$1,246.52
14.982 Starz Com Ser A		10/6/2011	1/22/2016	\$457.44	\$124.14	\$333.30
101.348 Starz Com Ser A		10/5/2011	1/22/2016	\$3,094.45	\$840.11	\$2,254.34
67.859 Starz Com Ser A		9/21/2011	1/22/2016	\$2,071.94	\$675.78	\$1,396.16
92.535 Starz Com Ser A		9/8/2011	1/22/2016	\$2,825.37	\$856.75	\$1,968.62
47.59 Starz Com Ser A		8/25/2011	1/22/2016	\$1,453.05	\$428.59	\$1,024.46
89.01 Starz Com Ser A		8/18/2011	1/22/2016	\$2,717.73	\$804.58	\$1,913.15
20.781 Starz Com Ser A		6/21/2010	1/22/2016	\$634.50	\$110.42	\$524.08
590.488 Spirit Rlty Cap		3/26/2013	1/22/2016	\$5,722.50	\$5,205.98	\$516.52
514.512 Spirit Rlty Cap		1/31/2013	1/22/2016	\$4,986.20	\$4,627.16	\$359.04
180 South Jersey Inds		1/15/2015	1/22/2016	\$4,185.49	\$5,385.03	(\$1,199.54)
200 Smith A O Corp		11/28/2011	1/22/2016	\$13,045.76	\$3,700.86	\$9,344.90
80 Smith A O Corp		8/12/2011	1/22/2016	\$5,218.30	\$1,498.45	\$3,719.85
443 Silver Wheaton Corp		11/20/2014	1/22/2016	\$4,656.58	\$9,292.72	(\$4,636.14)
417 Silver Wheaton Corp		9/17/2014	1/22/2016	\$4,383.28	\$9,434.17	(\$5,050.89)
410 Silver Wheaton Corp		9/11/2014	1/22/2016	<u>\$4,309.70</u>	<u>\$9,500.32</u>	<u>(\$5,190.62)</u>
Subtotal				\$173,066.50	\$144,612.87	\$28,453.63
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Hollowell Foundation, Inc.						
Form 990-PF-2015						
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>
80 Sensient Tech		8/25/2014	1/22/2016	\$4,633.04	\$4,408.63	\$224.41
60 Sensient Tech		7/28/2014	1/22/2016	\$3,474.77	\$3,311.56	\$163.21
80 Sensient Tech		6/27/2014	1/22/2016	\$4,633.03	\$4,400.52	\$232.51
40 Sears Hldgs Corp		6/15/2011	1/22/2016	\$705.65	\$2,148.90	(\$1,443.25)
137 Sears Hldgs Corp		11/18/2010	1/22/2016	\$2,416.86	\$6,693.66	(\$4,276.80)
61 Sears Hldgs Corp		8/5/2010	1/22/2016	\$1,076.12	\$3,367.19	(\$2,291.07)
103 Sears Hldgs Corp		7/29/2010	1/22/2016	\$1,817.06	\$5,450.94	(\$3,633.88)
84 Sears Hldgs Corp		7/20/2010	1/22/2016	\$1,481.87	\$4,167.51	(\$2,685.64)
90 Sears Hldgs Corp		7/15/2010	1/22/2016	\$1,587.72	\$4,483.33	(\$2,895.61)
77 Sears Hldgs Corp		7/8/2010	1/22/2016	\$1,358.38	\$3,729.92	(\$2,371.54)
419 Sears Hldgs Corp		4/9/2014	1/22/2016	\$7,391.74	\$15,181.25	(\$7,789.51)
99 Sears Hldgs Corp		7/1/2010	1/22/2016	\$1,746.49	\$4,950.45	(\$3,203.96)
197 Sears Hldgs Corp		3/21/2014	1/22/2016	\$3,475.34	\$7,827.06	(\$4,351.72)
183 Sears Hldgs Corp		3/12/2014	1/22/2016	\$3,228.36	\$7,020.81	(\$3,792.45)
346 Sears Hldgs Corp		1/24/2014	1/22/2016	\$6,103.90	\$10,855.19	(\$4,751.29)
146 Sears Hldgs Corp		12/30/2013	1/22/2016	\$2,575.64	\$5,701.44	(\$3,125.80)
29 Sears Hldgs Corp		10/23/2013	1/22/2016	\$511.60	\$1,329.18	(\$817.58)
246 Sears Hldgs Corp		10/22/2013	1/22/2016	\$4,339.77	\$11,318.56	(\$6,978.79)
64 Sears Hldgs Corp		10/2/2013	1/22/2016	\$1,129.05	\$3,394.32	(\$2,265.27)
152 Sears Hldgs Corp		9/26/2013	1/22/2016	\$2,681.48	\$7,450.72	(\$4,769.24)
121 Sears Hldgs Corp		9/13/2013	1/22/2016	\$2,134.60	\$5,946.08	(\$3,811.48)
133 Sears Hldgs Corp		1/8/2013	1/22/2016	\$2,346.30	\$4,441.32	(\$2,095.02)
16 Sears Hldgs Corp		6/24/2010	1/22/2016	\$282.26	\$903.15	(\$620.89)
210 Sabra Health Care REIT		12/21/2012	1/22/2016	\$4,122.52	\$4,155.48	(\$32.96)
340 Sabra Health Care REIT		12/5/2012	1/22/2016	\$6,674.56	\$6,826.86	(\$152.30)
1560 SLM Corp		7/21/2014	1/22/2016	\$9,408.69	\$13,173.11	(\$3,764.42)
160 Ryman Hospitality Pptys		12/12/2013	1/22/2016	\$7,233.47	\$6,585.36	\$648.11
100 Ryman Hospitality Pptys		3/5/2013	1/22/2016	\$4,520.91	\$4,475.03	\$45.88
20 Ryman Hospitality Pptys		2/12/2013	1/22/2016	\$904.18	\$859.35	\$44.83
135 Royal Gold		11/21/2014	1/22/2016	\$3,557.21	\$9,490.32	(\$5,933.11)
117 Royal Gold		10/21/2014	1/22/2016	\$3,082.91	\$8,103.12	(\$5,020.21)
143 Royal Gold		9/30/2014	1/22/2016	\$3,768.00	\$9,301.19	(\$5,533.19)
210 Ritchie Bros Auctioneers		1/27/2014	1/22/2016	\$4,715.11	\$4,746.55	(\$31.44)
360 Ritchie Bros Auctioneers		12/12/2013	1/22/2016	\$8,083.05	\$7,880.40	\$202.65
70 Regal Beloit Corp		5/6/2013	1/22/2016	\$3,635.45	\$4,645.93	(\$1,010.48)
70 Regal Beloit Corp		3/9/2011	1/22/2016	<u>\$3,635.45</u>	<u>\$5,051.79</u>	<u>(\$1,416.34)</u>
Subtotal				\$124,472.54	\$213,776.18	(\$89,303.64)
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Hollowell Foundation, Inc.						
Form 990-PF-2015						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
70 Regal Beloit Corp		11/18/2010	1/22/2016	\$3,635.45	\$4,024.96	(\$389.51)
290 Provident Finl Svcs		6/9/2014	1/22/2016	\$5,301.68	\$5,243.79	\$57.89
80 Provident Finl Svcs		6/9/2014	1/22/2016	\$1,462.53	\$1,575.66	(\$113.13)
340 Provident Finl Svcs		3/5/2014	1/22/2016	\$6,215.76	\$6,437.15	(\$221.39)
70 Provident Finl Svcs		3/4/2014	1/22/2016	\$1,279.72	\$1,336.52	(\$56.80)
189 Platform Specialty Prods		8/5/2014	1/22/2016	\$1,465.05	\$4,769.72	(\$3,304.67)
295 Platform Specialty Prods		4/4/2014	1/22/2016	\$2,286.70	\$6,274.89	(\$3,988.19)
88 Platform Specialty Prods		3/31/2014	1/22/2016	\$682.13	\$1,670.35	(\$988.22)
485 Platform Specialty Prods		3/28/2014	1/22/2016	\$3,759.49	\$9,235.18	(\$5,475.69)
351 Platform Specialty Prods		2/27/2014	1/22/2016	\$2,720.78	\$6,915.75	(\$4,194.97)
73 Platform Specialty Prods		2/26/2014	1/22/2016	\$565.86	\$1,427.22	(\$861.36)
531 Platform Specialty Prods		2/19/2014	1/22/2016	\$4,116.06	\$9,571.86	(\$5,455.80)
601 Platform Specialty Prods		2/6/2014	1/22/2016	\$4,658.66	\$9,158.28	(\$4,499.62)
660 Platform Specialty Prods		1/30/2014	1/22/2016	\$5,116.00	\$9,284.75	(\$4,168.75)
170 Penske Auto Group		3/11/2011	1/22/2016	\$5,659.20	\$3,463.16	\$2,196.04
140 Penske Auto Group		2/16/2011	1/22/2016	\$4,660.51	\$2,984.03	\$1,676.48
170 One Gas Inc		4/16/2014	1/22/2016	\$8,817.40	\$6,118.47	\$2,698.93
70 One Gas Inc		3/17/2014	1/22/2016	\$3,630.69	\$2,549.17	\$1,081.52
120 Northwestern Corp		10/23/2012	1/22/2016	\$6,352.20	\$4,269.97	\$2,082.23
140 Northwestern Corp		5/8/2012	1/22/2016	\$7,410.90	\$4,897.75	\$2,513.15
430 Mitel Networks Corp		9/23/2014	1/22/2016	\$3,113.71	\$4,142.23	(\$1,028.52)
330 Mitel Networks Corp		9/5/2014	1/22/2016	\$2,389.59	\$3,260.07	(\$870.48)
330 Mitel Networks Corp		8/25/2014	1/22/2016	\$2,389.59	\$3,316.24	(\$926.65)
110 Legacy Tex Finl Group		9/19/2012	1/22/2016	\$2,089.00	\$2,085.13	\$3.87
310 Legacy Tex Finl Group		7/15/2011	1/22/2016	\$5,887.20	\$4,295.36	\$1,591.84
20 Legacy Tex Finl Group		5/3/2011	1/22/2016	\$379.82	\$246.36	\$133.46
140 Legacy Tex Finl Group		5/2/2011	1/22/2016	\$2,658.74	\$1,742.42	\$916.32
156 L Brands Inc		10/3/2011	1/22/2016	\$14,823.48	\$5,872.70	\$8,950.78
160 L Brands Inc		9/21/2011	1/22/2016	\$15,203.56	\$6,536.85	\$8,666.71
140 L Brands Inc		8/11/2011	1/22/2016	\$13,303.11	\$4,716.01	\$8,587.10
183 L Brands Inc		8/3/2011	1/22/2016	\$17,389.07	\$6,542.40	\$10,846.67
170 L Brands Inc		7/27/2011	1/22/2016	\$16,153.78	\$6,437.48	\$9,716.30
190 Knowles Corp		3/25/2014	1/22/2016	\$2,398.23	\$6,038.79	(\$3,640.56)
340 Knowles Corp		3/17/2014	1/22/2016	\$4,291.58	\$10,661.42	(\$6,369.84)
270 Kapstone Paper & Pkg Corp		5/12/2014	1/22/2016	\$4,660.14	\$7,406.29	(\$2,746.15)
240 Kapstone Paper & Pkg Corp		2/6/2014	1/22/2016	\$4,142.34	\$6,706.05	(\$2,563.71)
Subtotal				\$191,069.71	\$181,214.43	\$9,855.28
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Hollowell Foundation, Inc.						
Form 990-PF-2015						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
210 Kaiser Aluminum Corp		6/15/2009	1/22/2016	\$15,623.29	\$7,070.00	\$8,553.29
340 John Bean Tech Corp		9/8/2011	1/22/2016	\$14,646.89	\$5,267.28	\$9,379.61
20 IberiaBank Corp		8/1/2012	1/22/2016	\$904.86	\$934.23	(\$29.37)
20 IberiaBank Corp		7/31/2009	1/22/2016	\$904.86	\$934.00	(\$29.14)
140 IberiaBank Corp		7/15/2009	1/22/2016	\$6,334.04	\$5,916.86	\$417.18
40 IberiaBank Corp		6/15/2009	1/22/2016	\$1,809.73	\$1,748.80	\$60.93
54 Howard Hughes Corp		2/27/2012	1/22/2016	\$5,130.71	\$2,997.28	\$2,133.43
29 Howard Hughes Corp		2/21/2012	1/22/2016	\$2,755.38	\$1,585.72	\$1,169.66
48 Howard Hughes Corp		2/17/2012	1/22/2016	\$4,560.63	\$2,639.11	\$1,921.52
23 Howard Hughes Corp		2/16/2012	1/22/2016	\$2,185.30	\$1,268.39	\$916.91
86 Howard Hughes Corp		1/26/2012	1/22/2016	\$8,171.13	\$4,345.68	\$3,825.45
25 Howard Hughes Corp		1/25/2012	1/22/2016	\$2,375.33	\$1,186.10	\$1,189.23
106 Howard Hughes Corp		1/5/2012	1/22/2016	\$10,071.39	\$4,794.54	\$5,276.85
54 Howard Hughes Corp		12/12/2011	1/22/2016	\$5,130.71	\$2,558.01	\$2,572.70
86 Howard Hughes Corp		2/28/2012	1/22/2016	\$8,171.13	\$4,754.37	\$3,416.76
83 Howard Hughes Corp		12/9/2011	1/22/2016	\$7,886.09	\$3,987.74	\$3,898.35
140 Genessee & Wyo Inc		4/18/2012	1/22/2016	\$6,478.52	\$7,542.25	(\$1,063.73)
60 Generac Hldgs Inc		6/27/2014	1/22/2016	\$1,814.48	\$2,965.11	(\$1,150.63)
160 Generac Hldgs Inc		6/24/2013	1/22/2016	\$4,838.60	\$5,595.30	(\$756.70)
140 Generac Hldgs Inc		3/5/2013	1/22/2016	\$4,233.78	\$4,420.30	(\$186.52)
170 Gaming & Leisure Pptys		3/25/2014	1/22/2016	\$4,296.35	\$6,187.23	(\$1,890.88)
130 Gaming & Leisure Pptys		3/17/2014	1/22/2016	\$3,285.44	\$4,787.05	(\$1,501.61)
290 Forestar Group		12/12/2013	1/22/2016	\$2,600.97	\$5,592.77	(\$2,991.80)
120 Forestar Group		8/6/2010	1/22/2016	\$1,076.26	\$1,830.47	(\$754.21)
290 Forestar Group		6/15/2009	1/22/2016	\$2,600.97	\$3,253.80	(\$652.83)
90 Flowers Food Inc		10/4/2011	1/22/2016	\$1,857.68	\$1,116.38	\$741.30
650 Flowers Food Inc		6/15/2009	1/22/2016	\$13,416.54	\$6,063.78	\$7,352.76
320 Firstmerit Corp		1/31/2013	1/22/2016	\$5,120.27	\$4,879.87	\$240.40
102 Firstmerit Corp		11/19/2009	1/22/2016	\$1,632.08	\$2,023.47	(\$391.39)
350 Fairchild SemiConductor Intl		7/24/2013	1/22/2016	\$7,115.82	\$4,614.33	\$2,501.49
450 Fairchild SemiConductor Intl		7/9/2013	1/22/2016	\$9,148.91	\$6,687.90	\$2,461.01
120 FTD Cos Inc		12/3/2014	1/22/2016	\$2,871.78	\$4,167.20	(\$1,295.42)
180 FTD Cos Inc		6/27/2014	1/22/2016	\$4,307.68	\$5,645.02	(\$1,337.34)
70 Esco Tech Inc		1/15/2015	1/22/2016	\$2,263.06	\$2,559.08	(\$296.02)
80 Esco Tech Inc		7/28/2014	1/22/2016	\$2,586.35	\$2,699.35	(\$113.00)
180 Esco Tech Inc		6/9/2014	1/22/2016	\$5,819.29	\$6,283.55	(\$464.26)
Subtotal				\$184,026.30	\$140,902.32	\$43,123.98
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Hollowell Foundation, Inc.						
Form 990-PF-2015						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
130 Enpro Inds Inc		3/9/2011	1/22/2016	\$5,211.60	\$5,094.00	\$117.60
110 Enpro Inds Inc		6/15/2009	1/22/2016	\$4,409.82	\$2,079.68	\$2,330.14
293 Dreamworks Animation		7/12/2011	1/22/2016	\$7,647.90	\$6,113.68	\$1,534.22
258 Dreamworks Animation		6/15/2011	1/22/2016	\$6,734.33	\$5,519.50	\$1,214.83
282 Dreamworks Animation		4/27/2011	1/22/2016	\$7,360.78	\$7,301.77	\$59.01
83 Dreamworks Animation		2/17/2011	1/22/2016	\$2,166.47	\$2,301.60	(\$135.13)
163 Dreamworks Animation		2/16/2011	1/22/2016	\$4,254.64	\$4,736.13	(\$481.49)
163 Dreamworks Animation		1/7/2011	1/22/2016	\$4,254.64	\$4,790.80	(\$536.16)
38 Dreamworks Animation		1/6/2011	1/22/2016	\$991.88	\$1,121.93	(\$130.05)
217 Dreamworks Animation		7/1/2010	1/22/2016	\$5,664.15	\$6,159.74	(\$495.59)
417 Dreamworks Animation		7/30/2014	1/22/2016	\$10,884.56	\$8,249.93	\$2,634.63
346 Dreamworks Animation		6/28/2013	1/22/2016	\$9,031.31	\$8,905.35	\$125.96
280 Dreamworks Animation		6/5/2013	1/22/2016	\$7,308.58	\$6,190.10	\$1,118.48
136 Dreamworks Animation		6/4/2013	1/22/2016	\$3,549.88	\$2,997.36	\$552.52
193 Dreamworks Animation		5/1/2013	1/22/2016	\$5,037.70	\$4,034.14	\$1,003.56
425 Dreamworks Animation		1/23/2013	1/22/2016	\$11,093.38	\$7,327.64	\$3,765.74
303 Dreamworks Animation		9/21/2011	1/22/2016	\$7,908.93	\$5,906.68	\$2,002.25
276 Dreamworks Animation		8/25/2011	1/22/2016	\$7,204.17	\$5,436.70	\$1,767.47
194 Dreamworks Animation		8/8/2011	1/22/2016	\$5,063.80	\$3,683.01	\$1,380.79
132 Dreamworks Animation		8/5/2011	1/22/2016	\$3,445.47	\$2,595.08	\$850.39
189 Dreamworks Animation		7/3/1913	1/22/2016	\$4,933.29	\$5,454.92	(\$521.63)
320 Diebold Inc		1/15/2014	1/22/2016	\$8,100.32	\$11,272.61	(\$3,172.29)
430 Dennys Corp		5/7/2012	1/22/2016	\$3,930.61	\$1,720.00	\$2,210.61
490 Dennys Corp		4/9/2012	1/22/2016	\$4,479.06	\$1,960.00	\$2,519.06
270 Dennys Corp		3/24/2010	1/22/2016	\$2,468.06	\$1,024.46	\$1,443.60
320 Dennys Corp		3/23/2010	1/22/2016	\$2,925.10	\$1,188.64	\$1,736.46
164 Continental Res		12/21/2001	1/22/2016	\$3,073.63	\$5,408.76	(\$2,335.13)
176 Continental Res		12/16/2011	1/22/2016	\$3,298.53	\$5,561.17	(\$2,262.64)
183 Colfax Corp		5/7/2013	1/22/2016	\$3,653.10	\$8,262.29	(\$4,609.19)
196 Colfax Corp		1/27/2012	1/22/2016	\$3,912.60	\$6,263.94	(\$2,351.34)
192 Colfax Corp		1/6/2012	1/22/2016	\$3,832.75	\$5,694.11	(\$1,861.36)
440 Chemtura Corp		5/10/2011	1/22/2016	\$11,165.65	\$8,026.52	\$3,139.13
70 Chemtura Corp		1/12/2011	1/22/2016	\$1,776.35	\$1,136.87	\$639.48
150 CST Brands		7/9/2013	1/22/2016	\$5,380.58	\$4,802.60	\$577.98
210 CST Brands		5/6/2013	1/22/2016	\$7,532.81	\$6,209.09	\$1,323.72
139 Brookfield Asset Mgt		6/10/2009	1/22/2016	<u>\$40,245.87</u>	<u>\$15,919.48</u>	<u>\$24,326.39</u>
Subtotal				\$229,932.30	\$190,450.28	\$39,482.02
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Hollowell Foundation, Inc.						
Form 990-PF-2015						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Description		Purch.	Sold	Price	Price	(Loss)
490 Bloomin Brands		12/2/2014	1/22/2016	\$8,423.48	\$11,092.52	(\$2,669.04)
500 BanCorpSouth		6/24/2013	1/22/2016	\$10,165.31	\$8,463.25	\$1,702.06
52 Autonation Inc		4/21/2011	1/22/2016	\$2,387.48	\$1,748.47	\$639.01
131 Autonation Inc		3/28/2011	1/22/2016	\$6,014.62	\$4,530.79	\$1,483.83
135 Autonation Inc		3/9/2011	1/22/2016	\$6,198.28	\$4,484.21	\$1,714.07
37 Autonation Inc		3/8/2011	1/22/2016	\$1,698.79	\$1,228.58	\$470.21
301 Autonation Inc		2/23/2011	1/22/2016	\$13,819.86	\$9,740.93	\$4,078.93
89 Autonation Inc		2/10/2011	1/22/2016	\$4,086.27	\$2,977.06	\$1,109.21
261 Autonation Inc		2/2/2011	1/22/2016	\$11,983.33	\$7,453.27	\$4,530.06
183 Autonation Inc		1/26/2011	1/22/2016	\$8,402.11	\$5,422.00	\$2,980.11
141 Autonation Inc		4/25/2011	1/22/2016	\$6,473.75	\$4,780.35	\$1,693.40
73 Autonation Inc		1/14/2011	1/22/2016	\$3,351.66	\$2,065.90	\$1,285.76
280 Am Equity Invt Life Hldg		8/1/2013	1/22/2016	\$4,930.18	\$5,285.92	(\$355.74)
250 Am Equity Invt Life Hldg		7/24/2013	1/22/2016	\$4,401.94	\$4,532.00	(\$130.06)
90 Allete Inc		5/19/2011	1/22/2016	\$4,432.41	\$3,599.01	\$833.40
110 Allete Inc		6/15/2009	1/22/2016	\$5,417.40	\$3,077.80	\$2,339.60
290 Alere Inc		4/16/2014	1/22/2016	\$10,984.41	\$10,311.36	\$673.05
200 Air Lease Corp		9/26/2013	1/22/2016	\$5,016.60	\$5,563.84	(\$547.24)
250 Air Lease Corp		9/19/2013	1/22/2016	\$6,270.75	\$7,058.00	(\$787.25)
7000 US Tsy Nts 1% 3/31/17		11/19/2014	12/17/2015	\$7,009.82	\$7,028.68	(\$18.86)
70000 US Tsy Nts 1% 3/31/17		10/30/2014	12/17/2015	\$70,098.21	\$70,298.81	(\$200.60)
36000 US Tsy Nts 1% 3/31/17		10/30/2014	12/4/2015	\$36,078.84	\$36,157.03	(\$78.19)
49000 US Tsy Nts 3.625% 2/15/20		5/20/2010	10/15/2015	\$53,911.32	\$49,722.96	\$4,188.36
6000 US Tsy Nts 4.625% 11/15/16		6/11/2014	9/28/2015	\$6,284.04	\$6,269.44	\$14.60
34000 US Tsy Nts 4.625% 11/15/16		12/4/2012	9/28/2015	\$35,609.57	\$35,593.84	\$15.73
1000 US Tsy Nts 4.625% 11/15/16		10/25/2012	9/28/2015	\$1,047.34	\$1,045.10	\$2.24
58000 US Tsy Nts 4.625% 11/15/16		6/24/2011	9/28/2015	\$60,745.74	\$59,986.17	\$759.57
40000 Agilent Tech 5% 7/15/20		2/19/2014	9/17/2015	\$43,782.80	\$43,203.33	\$579.47
43000 Verizon Comm 3.65% 9/14/11		3/20/2014	8/12/2015	\$45,055.40	\$44,931.63	\$123.77
11 Liberty Interactive Corp		6/20/2012	1/12/2016	\$281.63	\$139.95	\$141.68
193 Liberty Interactive Corp		6/7/2012	1/12/2016	\$4,941.38	\$2,416.75	\$2,524.63
11 Alphabet Inc Capt Stk Cl A		10/25/2011	1/11/2016	\$7,995.64	\$3,238.67	\$4,756.97
10 Alphabet Inc Capt Stk Cl A		9/28/2011	1/11/2016	\$7,268.76	\$2,691.69	\$4,577.07
11.03 Alphabet Inc Capt Stk Cl A		10/25/2011	1/11/2016	\$7,853.49	\$3,228.32	\$4,625.17
9.97 Alphabet Inc Capt Stk Cl A		9/28/2011	1/11/2016	\$7,098.63	\$2,667.68	\$4,430.95
115 Tri Pointe Homes Inc		12/8/2014	12/15/2015	<u>\$1,469.02</u>	<u>\$1,734.23</u>	<u>(\$265.21)</u>
Subtotal				\$520,990.26	\$473,769.54	\$47,220.72
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Hollowell Foundation, Inc.							
Form 990-PF-2015							
51-0183517							
Part IV - Long Term Capital Gains and Losses							
			Date	Date	Sales	Purchase	Gain
Description			Purch.	Sold	Price	Price	(Loss)
564 Tri Pointe Homes Inc			7/14/2014	12/15/2015	\$7,204.57	\$8,563.38	(\$1,358.81)
920 Tri Pointe Homes Inc			7/10/2014	12/15/2015	\$11,752.14	\$14,071.68	(\$2,319.54)
18 L Brands Inc			7/27/2011	12/11/2015	\$1,738.23	\$681.61	\$1,056.62
10 L Brands Inc			7/21/2011	12/11/2015	\$965.68	\$407.40	\$558.28
21 Howard Hughes Corp			12/9/2011	12/11/2015	\$2,378.11	\$1,008.94	\$1,369.17
15 Howard Hughes Corp			11/25/2011	12/11/2015	\$1,698.65	\$670.96	\$1,027.69
82 Howard Hughes Corp			11/23/2011	12/11/2015	\$9,285.96	\$3,623.74	\$5,662.22
38 Howard Hughes Corp			11/22/2011	12/11/2015	\$4,303.25	\$1,712.07	\$2,591.18
12 Howard Hughes Corp			11/21/2011	12/11/2015	\$1,358.92	\$540.05	\$818.87
106 Howard Hughes Corp			8/12/2011	12/11/2015	\$12,003.80	\$5,603.97	\$6,399.83
27 Howard Hughes Corp			8/11/2011	12/11/2015	\$3,057.57	\$1,470.05	\$1,587.52
72 Howard Hughes Corp			8/10/2011	12/11/2015	\$8,153.53	\$3,803.10	\$4,350.43
70 Howard Hughes Corp			4/19/2011	12/11/2015	\$7,927.04	\$4,408.74	\$3,518.30
16000 Sears Hldgs 8% 12/15/19			11/21/2014	12/10/2015	\$15,000.00	\$13,667.10	\$1,332.90
563 Sears Hldgs WT Pur 12/15/19			11/21/2014	12/10/2015	\$6,732.73	\$2,784.00	\$3,948.73
209 Sears Hometown & Outlet			10/11/2012	12/9/2015	\$1,588.37	\$5,083.05	(\$3,494.68)
412 Sears CDA Inc			11/13/2012	12/9/2015	\$2,904.54	\$4,815.66	(\$1,911.12)
27.80 Crimson Wine Group Ltd			2/13/2013	12/9/2015	\$242.13	\$215.29	\$26.84
37.20 Crimson Wine Group Ltd			1/24/2013	12/9/2015	\$324.01	\$263.24	\$60.77
19.40 Crimson Wine Group Ltd			10/13/2010	12/9/2015	\$168.97	\$141.35	\$27.62
78.60 Crimson Wine Group Ltd			8/31/2010	12/9/2015	\$684.59	\$479.07	\$205.52
29.80 Crimson Wine Group Ltd			5/4/2010	12/9/2015	\$259.55	\$212.86	\$46.69
94.20 Crimson Wine Group Ltd			6/10/2009	12/9/2015	\$820.47	\$616.47	\$204.00
228 Brookfield Asset Mgmt Inc			6/10/2009	10/29/2015	\$7,998.14	\$2,603.76	\$5,394.38
215 Jarden Corp			11/11/2010	10/28/2015	\$10,080.65	\$3,118.87	\$6,961.78
74.25 Jarden Corp			11/10/2010	10/28/2015	\$3,481.34	\$1,076.38	\$2,404.96
110.75 Jarden Corp			10/19/2010	10/28/2015	\$5,192.70	\$1,587.08	\$3,605.62
142 Brookfield Asset Mgmt Inc			6/10/2009	10/28/2015	\$4,994.52	\$1,621.64	\$3,372.88
76 Autonation Inc			1/14/2011	9/4/2015	\$4,364.95	\$2,150.80	\$2,214.15
13 Brookfield Pty Partners			4/18/2013	9/2/2015	\$264.42	\$274.44	(\$10.02)
69 Jarden Corp			10/19/2010	9/2/2015	\$3,460.94	\$988.79	\$2,472.15
144 Brookfield Pty Partners			4/18/2013	9/1/2015	\$2,957.47	\$3,039.95	(\$82.48)
346.75 Jarden Corp			10/19/2010	9/1/2015	\$17,197.68	\$4,969.02	\$12,228.66
274.50 Jarden Corp			9/29/2010	9/1/2015	\$13,614.32	\$3,806.00	\$9,808.32
96.75 Jarden Corp			9/28/2010	9/1/2015	\$4,798.49	\$1,312.15	\$3,486.34
12 Jarden Corp			9/15/2010	9/1/2015	<u>\$595.16</u>	<u>\$158.95</u>	<u>\$436.21</u>
Subtotal					\$179,553.59	\$101,551.61	\$78,001.98

Hollowell Foundation, Inc.							
Form 990-PF-2015							
51-0183517							
Part IV - Long Term Capital Gains and Losses							
		Date	Date	Sales	Purchase	Wash Sale	Gain
Description		Purch	Sold	Price	Price	Disallowance	(Loss)
78 Autonation Inc		1/14/2011	9/1/2015	\$4,573.09	\$2,207.40		\$2,365.69
67 Autonation Inc		1/4/2011	9/1/2015	\$3,928.16	\$1,892.01		\$2,036.15
122 Autonation Inc		1/3/2011	9/1/2015	\$7,152.78	\$3,477.44		\$3,675.34
657 Wendys Co		12/4/2012	8/26/2015	\$5,882.34	\$3,086.26		\$2,796.08
708 Wendys Co		11/27/2012	8/26/2015	\$6,338.96	\$3,305.02		\$3,033.94
294 Jarden Corp		9/15/2010	8/24/2015	\$14,787.36	\$3,894.27		\$10,893.09
11 Jarden Corp		9/14/2010	8/24/2015	\$553.27	\$145.18		\$408.09
253 Brookfield Asset Mgmt Inc		6/10/2009	8/24/2015	\$7,958.50	\$2,889.26		\$5,069.24
777 Wendys Co		11/27/2012	8/19/2015	\$7,497.52	\$3,627.11		\$3,870.41
787 Wendys Co		11/7/2012	8/19/2015	\$7,594.02	\$3,384.57		\$4,209.45
536 Brookfield Asset Mgmt Inc		6/10/2009	8/18/2015	\$18,389.61	\$6,121.12		\$12,268.49
1306 Henderson Land Dev Co		5/12/2011	8/13/2015	\$8,113.53	\$6,571.21		\$1,542.32
863 Wendys Co		11/7/2012	8/7/2015	\$8,466.47	\$3,711.42		\$4,755.05
291.20 Henderson Land Dev Co		5/12/2011	8/6/2015	\$1,880.05	\$1,465.19		\$414.86
798.60 Henderson Land Dev Co		4/11/2011	8/6/2015	\$5,155.92	\$4,359.12		\$796.80
310.20 Henderson Land Dev Co		3/29/2011	8/6/2015	\$2,002.71	\$1,555.13		\$447.58
156 Jarden Corp		9/14/2010	8/6/2015	\$8,659.13	\$2,058.89		\$6,600.24
248 Brookfield Asset Mgmt Inc		6/10/2009	8/5/2015	\$8,656.08	\$2,832.16		\$5,823.92
25 Wendys Co		11/7/2012	8/3/2015	\$255.91	\$107.52		\$148.39
823 Wendys Co		10/26/2012	8/3/2015	\$8,424.48	\$3,462.44		\$4,962.04
754.60 Henderson Land Dev Co		3/29/2011	7/31/2015	\$4,940.06	\$3,783.03		\$1,157.03
1145.40 Henderson Land Dev Co		10/25/2010	7/31/2015	\$7,498.48	\$6,428.44		\$1,070.04
168.25 Jarden Corp		9/14/2010	7/29/2015	\$9,255.80	\$2,220.56		\$7,035.24
75.75 Jarden Corp		9/2/2010	7/29/2015	\$4,167.17	\$979.06		\$3,188.11
254 Brookfield Asset Mgmt Inc		6/10/2009	7/17/2015	\$9,187.11	\$2,900.68		\$6,286.43
318.70 Henderson Land Dev Co		10/25/2010	7/16/2015	\$2,171.62	\$1,788.67		\$382.95
798.60 Henderson Land Dev Co		9/27/2010	7/16/2015	\$5,441.66	\$4,250.82		\$1,190.84
582.70 Henderson Land Dev Co		9/14/2010	7/16/2015	\$3,970.52	\$2,832.99		\$1,137.53
.30 Henderson Land Dev Co		9/14/2010	7/9/2015	\$0.00	\$1.46		(\$1.46)
Subtotal				\$182,902.31	\$85,338.43		\$97,563.88
Grand Totals				\$2,690,737.78	\$2,481,862.86	\$271.40	\$209,146.32

INFORMATION FOR PART X-MONTHLY AVERAGES FYE 6/30/16

	Securities	Cash	Other	Total
7/31/2015	\$6,897,979.38	\$146,684.22	\$928,500.00	\$7,973,163.60
8/31/2015	\$6,407,168.01	\$309,755.12	\$928,500.00	\$7,645,423.13
9/30/2015	\$6,106,209.50	\$399,660.88	\$928,500.00	\$7,434,370.38
10/31/2015	\$6,251,739.03	\$421,263.51	\$928,500.00	\$7,601,502.54
11/30/2015	\$6,327,806.49	\$417,720.61	\$928,500.00	\$7,674,027.10
12/31/2015	\$6,103,567.03	\$499,489.76	\$928,500.00	\$7,531,556.79
1/31/2016	\$4,938,015.25	\$1,302,719.29	\$928,500.00	\$7,169,234.54
2/28/2016	\$5,645,790.05	\$482,757.43	\$928,500.00	\$7,057,047.48
3/31/2016	\$6,186,630.58	\$178,082.07	\$928,500.00	\$7,293,212.65
4/30/2016	\$6,311,314.12	\$139,132.20	\$928,500.00	\$7,378,946.32
5/31/2016	\$6,355,776.36	\$158,033.00	\$928,500.00	\$7,442,309.36
6/30/2016	<u>\$6,099,344.45</u>	<u>\$85,759.08</u>	<u>\$928,500.00</u>	<u>\$7,113,603.53</u>
TOTALS	\$73,631,340.25	\$4,541,057.17	\$11,142,000.00	\$89,314,397.42
MONTHLY				
AVERAGE	\$6,135,945.02	\$378,421.43	\$928,500.00	\$7,442,866.45

HOLLOWELL FOUNDATION, INC.**FORM 990-PF 2015****51-0183517****PART XV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR****A (Paid during the Year)**

Name & Address	Purpose	Amount
Alderson Community Food Hub P.O. Box 98 Alderson, WV 24910	Project Manager's Salary Books & Fence Project	\$2,000.00 \$2,000.00
Alderson July 4th Celebration P.O. Box 128 Alderson, WV 24910	Concerts & Fireworks	\$2,500.00
Alderson Snacks in Packs 5169 Alta Drive Alderson, WV 24910	Snacks for needy children	\$2,000.00
American Red Cross 200 Industrial Drive Beckley, WV 25801	Greenbrier Valley & Monroe emergency services	\$5,250.00
Carnegie Hall, Inc. 105 Church St. Lewisburg, WV 24901	Arts and Education Program	\$30,000.00
CASA 11th Judicial Circuit P.O. Box 1142 Lewisburg, WV 24901	Volunteer recognition, public relations, financial review	\$15,000.00
Central Greenbrier Little League P.O. Box 1379 Lewisburg, WV 24901	City Park Fees; rake repairs and drag mat	\$2,100.00
Child & Youth Advocacy Ctr 112 Courtney Drive Lewisburg, WV 24901	Salaries, insurance and utilities	\$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	Gas Furnaces	\$2,250.00
Dream Weaver, Inc. 57 West Main St. White Sulphur Springs, WV 24986	Notebook Computers	\$1,000.00
Family Resource Network P.O. Box 623 Lewisburg, WV 24901	HOPE; IMPACT; CARxE Program	\$2,250.00
Clintonville Auxiliary Fire Dept. 18918 Midland Trail West Clintonville, WV 24931	Personal protective equipment	\$3,300.00
Frankford Fire Dept. P.O. Box 89 Frankford, WV 24938	Radio communications equipmen	\$3,260.00
Quinwood Fire Department P.O. Drawer 186 Quinwood, WV 25981	Smoke detectors	\$1,000.00
Rainelle Fire Department 212 James River & Kanawha Turnpike Rainelle, WV 25962	Automated external defibrillator	\$1,800.00
Gateway Industries, Inc. 299 East Edgar Avenue Ronceverte, WV 24970	Roof replacement	\$10,000.00
Greenbrier County Committee on Aging P.O. Box 556 Rupert, WV 25984	Senior Nutrition Program	\$4,500.00
Greenbrier Co Energy Express P.O. Box 586 Lewisburg, WV 24901	Reaching enrichment and nutritional program	\$6,750.00
Greenbrier Co Sheriffs Dept. P.O. Box 347 Lewisburg, WV 24901	Laptop computers	\$6,800.00

Greenbrier Co Youth Camp P.O. Box 210 Frankford, WV 24938	Convection oven	\$6,000.00
Greenbrier East High School 1 Spartan Lane Lewisburg, WV 24901	Baseball program Concrete slab for new building	\$15,000.00
Greenbrier East High School 1 Spartan Lane Lewisburg, WV 24901	Dance Program Instructor Fees	\$1,200.00
Greenbrier Humane Society P.O. Box 305 Lewisburg, WV 24901	Vaccines, medications & supplies	\$10,000.00
Greenbrier Vly Baseball Academy HC 40 Box 54A Lewisburg, WV 24901	Equipment	\$3,000.00
Greenbrier Valley Theatre 1038 Washington St. E. Lewisburg, WV 24901	Youth Education Program	\$30,000.00
High Rocks Educational Corp. 195 Thompson Rd. Hillsboro, WV 24946	HUB Youth Center programs, tutoring and workshops	\$7,500.00
Hope Haven, Inc. P.O. Box 156 Quinwood, WV 25981	Generator for homeless shelter	\$3,000.00
Joyful Noise After School P.O. Box 624 Lewisburg, WV 24901	Enrichment programs, educational materials, etc.	\$10,500.00
City of Lewisburg 942 Washington St. W. Lewisburg, WV 24901	Concession stand/bathrooms	\$2,500.00
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	\$3,750.00

Lewisburg Steelers Football P.O. Box 1469 Lewisburg, WV 24901	Safety equipment	\$500.00
Lewisburg Literary Group 200 W. Washington St., Ste. D Lewisburg, WV 24901	Authors' fees, expenses and educational workshops	\$5,000.00
Alderson Public Library 115 Walnut St. Alderson, WV 24910	Carpet	\$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 120 Main St. W. Ronceverte, WV 24970	Building repairs	\$2,000.00
Rupert Public Library P.O. Box 578 Rupert, WV 25984	Parking lot paving	\$2,000.00
White Sulphur Springs Public Library 344 Main St. White Sulphur Springs, WV 24986	Paint and carpet	\$2,000.00
Make-A-Wish 1031 Quarrier St, Suite 401 Charleston, WV 25301	Greenbrier County child's wish	\$500.00
NRCTC Foundation, Inc. 280 University Drive Beaver, WV 25813	Scholarships	\$25,000.00
N. Greenbrier Latchkey Kids P.O. Box 28 Frankford, WV 24938	Salaries, utilities, snacks and craft items	\$3,750.00

Oakhurst Outreach, Inc. P.O. Box 220 White Sulphur Springs, WV	High Rocks Americorps program	\$3,750.00
Pack a Snack Program 732 Main Street Rainelle, WV 25962	Snacks for needy children	\$2,000.00
Town of Rainelle P.O. Box 625 Rainelle, WV 25962	Greenbrier Hills Recreation Trail	\$2,000.00
Renick Community Center 217 Huff Street Renick, WV 24966	Building debt retirement	\$3,750.00
City of Ronceverte P.O. Box 417 Ronceverte, WV 24970	Benches & planters	\$2,000.00
Ronceverte Lions Club 212 Monroe Avenue Ronceverte, WV 24970	Parking area lighting & handicap parking signs	\$2,500.00
Shepherds Center of Greenbrier Valley P.O. Box 54 Lewisburg, WV 24901	Gwen's Meals Program	\$13,500.00
Southern Elite Gymnastics and Cheer Boosters 3272 Jefferson St North Lewisburg, WV 24901	Parallel bars and accessories	\$5,750.00
Trillium Performing Arts 115 N. Court St. Lewisburg, WV 24901	Scholarships and educational programs	\$3,750.00
Wellspring of Greenbrier 524 Nicholas St. Rupert, WV 25984	Materials for home improvement projects	\$10,500.00
City of White Sulphur Springs 589 Main St. W. White Sulphur Springs, WV 24986	Police Department equipment	\$2,000.00
TOTAL		\$369,460.00