EXTENDED TO MAY 15, 2018

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016 , and ending JUN 30, 2017

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): 1022 WASHINGTON STREET, EAST

Room/suite:

B Telephone number: 304-645-5414

City or town, state or province, country, and ZIP or foreign postal code: LEWISBURG, WV 24901

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 7,494,943.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] 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	155,653.	155,653.		STATEMENT 2
	5a Gross rents	132,000.	132,000.		STATEMENT 3
	b Net rental income or (loss) 98,853.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	142,049.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		142,049.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	377.	377.		STATEMENT 5
	12 **Total.** Add lines 1 through 11	430,093.	430,093.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	22,680.	14,742.		7,938.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	3,400.	2,210.		1,190.
	c Other professional fees STMT 7	114,438.	74,385.		40,053.
	17 Interest				
	18 Taxes STMT 8	11,125.	10,518.		607.
	19 Depreciation and depletion	17,266.	15,894.		
	20 Occupancy	2,672.	1,737.		935.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	103,072.	102,166.		906.
	24 **Total operating and administrative expenses** Add lines 13 through 23	274,653.	221,652.		51,629.
	25 Contributions, gifts, grants paid	391,457.			391,457.
	26 **Total expenses and disbursements.** Add lines 24 and 25	666,110.	221,652.		443,086.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-236,017.			
	b **Net investment income** (if negative, enter -0-)		208,441.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,387.	22,361.	22,361.
	2 Savings and temporary cash investments	74,343.	327,501.	327,501.
	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	2,834,210.	2,112,227.	2,720,250.
	c Investments - corporate bonds STMT 11	2,921,727.	3,183,021.	3,225,456.
	11 Investments - land, buildings, and equipment basis ▶ 989,755.			
	Less accumulated depreciation ▶ 463,199.	507,515.	526,556.	1,100,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 12,973.			
	Less accumulated depreciation ▶ 10,875.	27,737.	2,098.	95,875.
	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)	6,380,419.	6,177,264.	7,494,943.
Liabilities	17 Accounts payable and accrued expenses	7,533.	40,395.	
	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)	1,404.	1,404.	
	23 Total liabilities (add lines 17 through 22)	8,937.	41,799.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,371,482.	6,135,465.	
	30 Total net assets or fund balances	6,371,482.	6,135,465.	
	31 Total liabilities and net assets/fund balances	6,380,419.	6,177,264.	

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	6,371,482.
2 Enter amount from Part I, line 27a	2	-236,017.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,135,465.
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	6,135,465.

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	06/30/17
b	SEE ATTACHED SCHEDULE		VARIOUS	06/30/17
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				2,981.
b				139,068.
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				2,981.
b				139,068.
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	142,049.
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))
2015	398,274.	7,331,223.	.054326
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

2 Total of line 1, column (d)	2	.270210
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	.054042
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,434,458.
5 Multiply line 4 by line 3	5	401,773.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,084.
7 Add lines 5 and 6	7	403,857.
8 Enter qualifying distributions from Part XII, line 4	8	443,086.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,084.
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	2,084.
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	2,084.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6,150.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	6,150.
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	4,066.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 4,066. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ ALLEN CARSON Telephone no. ▶ 304-645-3313

Located at ▶ 1022 WASHINGTON STREET, EAST, LEWISBURG, WV ZIP+4 ▶ 24901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	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 2016?		4b		X

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

		Yes	No
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
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
BOWLES RICE LLP 600 QUARRIER STREET, CHARLESTON, WV 25301	LEGAL SERVICES	79,776.

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	6,244,982.
b	Average of monthly cash balances	1b	222,524.
c	Fair market value of all other assets	1c	1,080,167.
d	**Total** (add lines 1a, b, and c)	1d	7,547,673.
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	7,547,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,215.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,434,458.
6	**Minimum investment return.** Enter 5% of line 5	6	371,723.

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	371,723.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 2,084.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,084.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	369,639.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	369,639.
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	369,639.

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	443,086.
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	443,086.
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	2,084.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	441,002.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				369,639.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012 56,386.				
c From 2013 52,049.				
d From 2014 59,288.				
e From 2015 34,453.				
f Total of lines 3a through e	202,176.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 443,086.				
a Applied to 2015, 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 2016 distributable amount				369,639.
e Remaining amount distributed out of corpus	73,447.			
5 Excess distributions carryover applied to 2016 (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	275,623.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	275,623.			
10 Analysis of line 9:				
a Excess from 2012 56,386.				
b Excess from 2013 52,049.				
c Excess from 2014 59,288.				
d Excess from 2015 34,453.				
e Excess from 2016 73,447.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ALLEN CARSON, 304-645-5414
1022 WASHINGTON STREET, EAST, LEWISBURG, WV 24901

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

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

c Any submission deadlines:

APPLICATIONS ACCEPTED ANY TIME. GRANTS AWARDED ANNUALLY.

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	392,600.
RETURN OF GRANT MONEY				-1,143.
Total			▶ 3a	391,457.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14.	
4 Dividends and interest from securities			14	155,653.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	98,853.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	377.	
8 Gain or (loss) from sales of assets other than inventory			18	142,049.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		396,946.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 396,946.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Allen Cum | Date: 12/4/17 | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY M MOLLOHAN		11/21/17		P00949341

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

Firm's address ▶ 252 GEORGE STREET BECKLEY, WV 25801 — Phone no. (304) 255-1978

623622 11-23-16

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
PREMIER 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
INTEREST AND DIVIDENDS ON INVESTMENTS	155,653.	0.	155,653.	155,653.	
TO PART I, LINE 4	155,653.	0.	155,653.	155,653.	

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		15,894.	
INSURANCE		5,696.	
REPAIRS		2,380.	
TAXES		9,177.	
- SUBTOTAL -	1		33,147.
TOTAL RENTAL EXPENSES			33,147.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			98,853.

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.	
SETTLEMENT FUND INCOME	259.	259.	
TOTAL TO FORM 990-PF, PART I, LINE 11	377.	377.	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,400.	2,210.		1,190.
TO FORM 990-PF, PG 1, LN 16B	3,400.	2,210.		1,190.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	114,438.	74,385.		40,053.
TO FORM 990-PF, PG 1, LN 16C	114,438.	74,385.		40,053.

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	168.	168.		0.
PAYROLL TAXES	1,735.	1,128.		607.
PROPERTY TAXES	9,177.	9,177.		0.
LICENSE TAX	45.	45.		0.
TO FORM 990-PF, PG 1, LN 18	11,125.	10,518.		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	844.	549.		295.
ADMINISTRATION FEES	47,873.	47,873.		0.
INSURANCE	7,486.	6,945.		541.
MEALS	201.	131.		70.
FOREIGN STOCK FEES	5.	5.		0.
REPAIRS	4,554.	4,554.		0.
BOND AMORTIZATION	31,929.	31,929.		0.
WASH SALES EXPENSE	1,833.	1,833.		0.
OTHER INVESTMENT EXPENSES	8,347.	8,347.		0.
TO FORM 990-PF, PG 1, LN 23	103,072.	102,166.		906.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,112,227.	2,720,250.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,112,227.	2,720,250.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	3,183,021.	3,225,456.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,183,021.	3,225,456.

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

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 915 JEFFERSON STREET NORTH 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 1160 BUNGERS MILL ROAD LEWISBURG, WV 24901	BOARD MEMBER 0.00	0.	0.	0.
JESSE O. GUILLS, JR. 143 JAMES RIVER ROAD LEWISBURG, WV 24901	BOARD MEMBER 0.00	0.	0.	0.
STUART MCMILLAN 600 QUARRIER STREET CHARLESTON, WV 25301	BOARD MEMBER 0.00	0.	0.	0.
MICHAEL MEADOWS 566 LAMPLIGHTER DRIVE LEWISBURG, WV 24901	BOARD MEMBER 0.00	0.	0.	0.
DANIEL REAM P.O. BOX 787 LEWISBURG, WV 24901	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

HOLLOWELL FOUNDATION, INC. (FEIN: 51-0183517)
FORM 990PF

INFORMATION FOR PART X-MONTHLY AVERAGES FYE 6/30/17

	Securities	Cash	Other	Total
7/31/2016	$6,325,475.35	$75,577.78	$928,500.00	$7,329,553.13
8/31/2016	$6,354,111.69	$54,244.04	$928,500.00	$7,336,855.73
9/30/2016	$6,352,090.72	$85,403.51	$928,500.00	$7,365,994.23
10/31/2016	$6,331,282.94	$65,510.92	$928,500.00	$7,325,293.86
11/30/2016	$6,121,656.43	$222,867.69	$928,500.00	$7,273,024.12
12/31/2016	$6,153,749.16	$276,761.38	$1,188,500.00	$7,619,010.54
1/31/2017	$6,172,945.07	$283,937.36	$1,188,500.00	$7,645,382.43
2/28/2017	$6,296,587.17	$304,962.07	$1,188,500.00	$7,790,049.24
3/31/2017	$6,352,066.09	$189,026.10	$1,188,500.00	$7,729,592.19
4/30/2017	$6,216,515.05	$375,538.25	$1,188,500.00	$7,780,553.30
5/31/2017	$6,290,593.28	$386,595.78	$1,188,500.00	$7,865,689.06
6/30/2017	$5,972,714.63	$349,862.66	$1,188,500.00	$7,511,077.29
TOTALS	$74,939,787.58	$2,670,287.54	$12,962,000.00	$90,572,075.12
MONTHLY AVERAGE	$6,244,982.30	$222,523.96	$1,080,166.67	$7,547,672.93

HOLLOWELL FOUNDATION, INC.
FORM 990PF-2016
51-0183517
Part II, Line 10B - Investments - Corporate Stock

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
Various	35	Alphabet Inc CL A	$19,174.16	$32,538.80
6/8/2015	200	American Airls Group Inc	$7,985.94	$10,064.00
Various	189	American Tower REIT Com	$18,878.36	$25,008.48
Various	169	Apple Inc	$19,570.12	$24,339.38
Various	459	AT&T Inc	$15,416.87	$17,318.07
1/29/2015	112	Boeing Co	$16,161.13	$22,148.00
Various	487	Bristol Myers Squibb	$27,867.95	$27,135.64
Various	63	Canadian PAC RY Ltd	$9,885.27	$10,131.03
Various	326	Cisco Systems	$9,011.18	$10,203.80
4/7/2017	241	Comcast Corp Class A	$9,159.90	$9,379.72
Various	732	Corning Inc	$17,113.41	$21,996.60
Various	208	Crown Castle Intl Corp New	$17,866.45	$20,837.44
Various	109	Facebook CL A	$12,082.09	$16,456.82
Various	502	General Electric Co	$12,987.83	$13,559.02
Various	506	Intel Corp	$16,619.35	$17,072.44
Various	97	Martin Marietta Matls Inc	$13,391.80	$21,590.26
Various	295	Microsoft Corp	$12,267.76	$20,334.35
Various	264	Novo Nordisk A.S. ADR	$13,993.91	$11,322.96
Various	682	Pfizer Inc	$21,663.05	$22,908.38
Various	155	Qualcomm Inc	$9,915.32	$8,559.10
Various	84	Union Pacific Corp	$9,890.59	$9,148.44
Various	398	Unisys Corp Com New	$10,081.19	$5,094.40
Various	114	United Parcel Svc Inc CL B	$11,272.36	$12,607.26
Various	273	Universal Electronics Inc	$17,613.33	$18,250.05
Various	409	Verizon Communications	$18,705.46	$18,265.94
Various	183	Visa Inc Class A	$14,759.51	$17,161.74
4/25/2017	600	Abbott Laboratories	$26,559.90	$29,166.00
10/28/2016	450	Activision Blizzard Inc	$19,554.35	$25,906.50
3/2/2017	350	Amer Intl Gp Inc	$22,482.15	$21,882.00
1/25/2016	140	Amgen Inc	$21,845.53	$24,112.20
1/25/2016	275	Automatic Data Processing	$22,219.86	$28,176.50
10/28/2016	1400	Bank of America Corp	$23,515.24	$33,964.00
3/2/2016	650	Bank of New York Mellon Corp	$24,257.94	$33,163.00
6/10/2009	200	Berkshire Hathaway Inc Del Cl B	$11,754.00	$33,874.00
1/26/2016	200	Boeing Co	$25,434.60	$39,550.00
5/5/2017	170	Equifax Inc	$23,439.92	$23,361.40
4/4/2017	150	Expedia Inc	$18,763.89	$22,342.50
1/26/2016	200	FedEx Corp	$25,436.50	$43,466.00
1/25/2016	750	General Electric Co	$21,222.38	$20,257.50
11/22/2016	140	Intl Business Machines Corp	$22,775.72	$21,536.20
Subtotal of Page 1			$692,596.27	$844,189.92

HOLLOWELL FOUNDATION, INC.
FORM 990PF-2016
51-0183517
Part II, Line 10B - Investments - Corporate Stock

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
1/25/2016	380	JP Morgan Chase & Co	$21,537.07	$34,732.00
1/25/2016	300	Kraft Heinz Co	$21,736.12	$25,692.00
Various	1692	Liberty Media C Ser C SiriusXM	$21,586.78	$70,556.40
1/25/2016	250	Mastercard Inc CL A	$22,019.13	$30,362.50
1/25/2016	420	Merck & Co Inc	$21,552.93	$26,917.80
1/25/2016	425	Microsoft Corp	$22,328.01	$29,295.25
Various	1187	Newell Brands Inc	$19,128.29	$63,646.94
2/3/2016	675	Paypal Hldgs Inc	$25,060.25	$36,227.25
1/25/2016	230	Pepsico inc	$22,228.70	$26,562.70
11/10/2016	300	Qualcomm Inc	$19,795.92	$16,566.00
1/25/2016	180	Raytheon Co	$21,511.08	$29,066.40
1/25/2016	275	Royal Caribbean Cruises Ltd	$23,125.58	$30,038.25
Various	530	Suntrust Bks Inc	$22,226.79	$30,061.60
1/26/2016	240	Travelers Companies Inc	$24,951.12	$30,367.20
3/2/2017	200	United Technologies Corp	$22,707.32	$24,422.00
8/4/2016	175	UnitedHealth Group Inc	$24,939.13	$32,448.50
1/25/2016	275	Walgreens Boots Alliance Inc	$21,793.26	$21,535.25
1/25/2016	450	Wells Fargo & Co	$21,728.93	$24,934.50
2/2/2017	115	Whirlpool Corp	$19,674.35	$22,036.30
1/1/2013	869.42	Mudrick Distressed Opportunity Fnd	$1,000,000.00	$1,270,591.72
Subtotal of Page 2			$1,419,630.76	$1,876,060.56

TOTAL OF ALL CORPORATE STOCK	$2,112,227.03	$2,720,250.48

HOLLOWELL FOUNDATION, INC.
FORM 990PF-2016
51-0183517
Part II, Line 10C - Investments -Govt & 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	$87,899.68
89000 US Treasury Notes	1.250%	4/30/2019	$88,409.28	$88,781.06
87000 US Treasury Notes	1.250%	10/31/2019	$86,096.30	$86,650.26
48000 Goldman Sachs Grp	5.950%	1/18/2018	$48,572.68	$49,072.80
50000 Marriott Intl Nt Ser K	3.000%	3/1/2019	$50,670.83	$50,764.50
125000 Western Un Fxd Rt	3.350%	5/22/2019	$126,636.21	$127,400.00
44000 Bunge Ltd Fin Corp Nts	8.500%	6/15/2019	$47,333.03	$49,210.48
50000 Goldman Sachs Grp	2.550%	10/23/2019	$50,035.14	$50,545.50
49000 JPMorgan Chase Nts	4.400%	7/22/2020	$50,635.86	$52,181.57
100000 Omnicom Grp Fixed Rt Nt	4.450%	8/15/2020	$105,041.56	$106,541.00
100000 Carnival Corp	3.950%	10/15/2020	$102,852.16	$105,855.00
100000 JP Morgan Chase Nts	4.250%	10/15/2020	$104,803.56	$106,188.00
50000 Becton Dickinson & Co	3.250%	11/12/2020	$51,413.66	$51,194.50
48000 Wells Fargo & Co Nts	4.600%	4/1/2021	$50,413.21	$51,741.60
125000 Thermo Fisher Scientific	3.600%	8/15/2021	$128,012.54	$130,248.75
100000 Bank of NY Mellon	3.550%	9/23/2021	$104,449.75	$104,444.00
125000 Thomson Reuters Corp Nt	3.950%	9/30/2021	$130,321.03	$130,308.75
100000 Dow Chemical Nt	4.125%	11/15/2021	$102,661.69	$106,236.00
125000 Time Warner Nt	4.000%	1/15/2022	$128,909.14	$131,783.75
100000 AT&T Global Nt	3.000%	2/15/2022	$99,261.10	$100,445.00
125000 Kraft Foods Nt	3.500%	6/6/2022	$128,193.03	$129,150.00
51000 CVS Health Corp Nt	3.500%	7/20/2022	$51,903.47	$52,890.06
100000 JP Morgan Chase Nts	3.250%	9/23/2022	$100,198.42	$102,482.00
54000 NBCUniversal Media	2.875%	1/15/2023	$54,042.74	$54,840.24
100000 Wells Fargo Med Term Nt	3.450%	2/13/2023	$101,115.01	$102,385.00
100000 Aflac Inc Nt	3.625%	6/15/2023	$103,637.13	$105,121.00
100000 Nextera Energy Cap Hldgs	3.625%	6/15/2023	$100,938.58	$102,588.00
100000 Agilent Tech Fxd Rt Nt	3.875%	7/15/2023	$102,582.56	$104,619.00
125000 AT&T Fxd Rt Nt	3.900%	3/11/2024	$127,939.80	$128,017.50
53000 General Electric Cap Nts	3.450%	5/15/2024	$55,187.75	$55,692.93
125000 Aon PLC GTD Sr Nt	3.500%	6/14/2024	$123,735.00	$127,452.50
55000 Monsanto Co New Nt	3.375%	7/15/2024	$55,191.82	$55,798.60
100000 Walgreens Boots Alliance	3.800%	11/18/2024	$103,526.41	$103,860.00
100000 Whirlpool Corp	3.700%	5/1/2025	$103,699.58	$103,483.00
125000 Sysco Corporation	3.750%	10/1/2025	$127,359.84	$129,583.75
TOTALS			$3,183,020.71	$3,225,455.78

Hollowell Foundation, Inc.						
Form 990-PF-2016						
51-0183517						
Part IV - Short Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Shares	Description	Purch.	Sold	Price	Price	(Loss)
139.00	Monolithic Pwr Sys Inc	6/27/2016	1/31/2017	$12,147.95	$8,710.30	$3,437.65
98.00	NXP Semiconductors NV	7/22/2016	11/17/2016	$9,644.55	$8,263.08	$1,381.47
22	NXP Semiconductors NV	7/22/2016	11/11/2016	$2,146.97	$1,854.98	$291.99
15	Facebook Inc CL A	1/27/2016	10/4/2016	$1,916.38	$1,448.65	$467.73
350	Bristol Myers Squibb	3/2/2016	2/2/2017	$17,565.69	$22,599.50	($5,033.81)
800	Pfizer Inc	1/26/2016	12/8/2016	$24,604.66	$24,461.20	$143.46
300	Check Point Software Tech	1/25/2016	8/4/2016	$22,678.93	$22,815.75	($136.82)
190	Comcast Corp Class A	4/7/2017	6/20/2017	$7,710.01	$7,221.50	$488.51
95	Visa Inc CL A	11/17/2016	6/20/2017	$8,987.59	$7,682.46	$1,305.13
49	Visa Inc CL A	11/21/2016	6/20/2017	$4,635.70	$3,999.77	$635.93
TOTAL SHORT TERM CAPITAL GAIN				$112,038.43	$109,057.19	$2,981.24

Hollowell Foundation, Inc.						
Form 990-PF-2016						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Shares	Description	Purch.	Sold	Price	Price	(Loss)
8	Cisco Systems Inc	7/21/2015	5/19/2017	$251.13	$223.92	$27.21
65	Cisco Systems Inc	6/8/2015	5/19/2017	$2,040.44	$1,838.84	$201.60
637	Cisco Systems Inc	1/29/2015	5/19/2017	$19,996.26	$17,065.23	$2,931.03
261	General Electric Co	1/29/2015	1/27/2017	$7,820.29	$6,250.93	$1,569.36
172	Union Pacific Corp	1/29/2015	11/29/2016	$17,311.08	$20,250.46	($2,939.38)
167	General Electric Co	1/29/2015	11/10/2016	$5,102.31	$3,999.63	$1,102.68
78	QualComm Inc	1/29/2015	10/4/2016	$5,204.20	$4,949.89	$254.31
107	American Airls Group Inc	6/3/2015	10/4/2016	$4,031.88	$4,629.71	($597.83)
4	Alphabet Inc Cap Stk Cl A	1/19/2015	10/4/2016	$3,204.74	$2,027.60	$1,177.14
18000	FNMA Nt 1.125% 4/27/17	5/4/2015	4/27/2017	$18,000.00	$18,000.00	$0.00
91000	FNMA Nt 1.125% 4/27/17	12/12/2014	4/27/2017	$91,000.00	$91,000.00	$0.00
193	Dish Network Corp CL A	4/25/2012	11/16/2016	$10,529.77	$6,063.94	$4,465.83
229	Dish Network Corp CL A	11/29/2011	11/16/2016	$12,493.88	$5,496.05	$6,997.83
231	Dish Network Corp CL A	11/3/2011	11/16/2016	$12,602.99	$5,472.97	$7,130.02
221	Dish Network Corp CL A	10/18/2011	11/16/2016	$12,057.41	$5,765.89	$6,291.52
110	Scripps E W Co Ohio CL A	8/18/2015	10/28/2016	$1,480.71	$2,156.96	($676.25)
240	Scripps E W Co Ohio CL A	9/23/2014	10/28/2016	$3,230.64	$3,821.49	($590.85)
290	Scripps E W Co Ohio CL A	9/5/2014	10/28/2016	$3,903.69	$5,044.94	($1,141.25)
16.9649	Liberty Media Corp Del	9/21/2011	10/28/2016	$466.87	$185.70	$281.17
23.1339	Liberty Media Corp Del	9/8/2011	10/28/2016	$636.64	$235.43	$401.21
11.8974	Liberty Media Corp Del	8/25/2011	10/28/2016	$327.41	$117.78	$209.63
22.2526	Liberty Media Corp Del	8/18/2011	10/28/2016	$612.38	$221.09	$391.29
16.5242	Liberty Media Corp Del	8/2/2011	10/28/2016	$454.74	$189.30	$265.44
32.3872	Liberty Media Corp Del	7/11/2011	10/28/2016	$891.28	$356.27	$535.01
7.711	Liberty Media Corp Del	7/8/2011	10/28/2016	$212.21	$85.99	$126.22
28.25	Liberty Media Corp Del	12/13/2010	10/28/2016	$777.43	$232.79	$544.64
14.1007	Liberty Media Corp Del	10/12/2011	10/28/2016	$388.04	$130.69	$257.35
3.7455	Liberty Media Corp Del	10/6/2011	10/28/2016	$103.07	$34.11	$68.96
25.3371	Liberty Media Corp Del	10/5/2011	10/28/2016	$697.27	$230.85	$466.42
9.6952	Liberty Media Corp Del	9/2/2010	10/28/2016	$266.81	$61.21	$205.60
33.9297	Liberty Media Corp Del	9/21/2011	10/28/2016	$917.29	$358.72	$558.57
46.2677	Liberty Media Corp Del	9/8/2011	10/28/2016	$1,250.84	$454.78	$796.06
23.7949	Liberty Media Corp Del	8/25/2011	10/28/2016	$643.29	$227.51	$415.78
44.5052	Liberty Media Corp Del	8/18/2011	10/28/2016	$1,203.19	$427.09	$776.10
33.0484	Liberty Media Corp Del	8/2/2011	10/28/2016	$893.46	$365.68	$527.78
64.7748	Liberty Media Corp Del	7/11/2011	10/28/2016	$1,751.18	$688.21	$1,062.97
Subtotal				$242,754.82	$208,661.65	$34,093.17
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Hollowell Foundation, Inc.						
Form 990-PF-2016						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Shares	Description	Purch.	Sold	Price	Price	(Loss)
15.4226	Liberty Media Corp Del	7/8/2011	10/28/2016	$416.95	$166.11	$250.84
56.50	Liberty Media Corp Del	12/13/2010	10/28/2016	$1,527.47	$449.69	$1,077.78
28.201	Liberty Media Corp Del	10/12/2011	10/28/2016	$762.42	$252.46	$509.96
7.491	Liberty Media Corp Del	10/6/2011	10/28/2016	$202.52	$65.90	$136.62
50.6742	Liberty Media Corp Del	10/5/2011	10/28/2016	$1,369.97	$445.95	$924.02
18.3905	Liberty Media Corp Del	9/2/2010	10/28/2016	$497.19	$112.15	$385.04
67.8594	Liberty Media Corp Del	9/21/2011	10/28/2016	$2,268.50	$996.83	$1,271.67
92.5354	Liberty Media Corp Del	9/8/2011	10/28/2016	$3,093.41	$1,263.78	$1,829.63
47.5897	Liberty Media Corp Del	8/25/2011	10/28/2016	$1,590.90	$632.22	$958.68
89.0103	Liberty Media Corp Del	8/18/2011	10/28/2016	$2,975.57	$1,186.82	$1,788.75
66.0967	Liberty Media Corp Del	8/2/2011	10/28/2016	$2,209.58	$1,016.18	$1,193.40
129.5496	Liberty Media Corp Del	7/11/2011	10/28/2016	$4,330.77	$1,912.47	$2,418.30
30.8452	Liberty Media Corp Del	7/8/2011	10/28/2016	$1,031.14	$461.59	$569.55
113.00	Liberty Media Corp Del	12/13/2010	10/28/2016	$3,777.53	$1,249.63	$2,527.90
56.4026	Liberty Media Corp Del	10/12/2011	10/28/2016	$1,885.50	$701.56	$1,183.94
14.9819	Liberty Media Corp Del	10/6/2011	10/28/2016	$500.84	$183.13	$317.71
101.3483	Liberty Media Corp Del	10/5/2011	10/28/2016	$3,388.02	$1,239.23	$2,148.79
41.7809	Liberty Media Corp Del	9/2/2010	10/28/2016	$1,396.71	$354.01	$1,042.70
272	Liberty Interactive Corp	10/10/2014	10/28/2016	$10,969.61	$7,852.84	$3,116.77
53.5981	Liberty Interactive Corp	10/23/2012	10/28/2016	$2,161.58	$1,028.31	$1,133.27
13.394	Liberty Interactive Corp	10/17/2012	10/28/2016	$540.17	$145.96	$394.21
12.606	Liberty Interactive Corp	10/17/2012	10/28/2016	$508.39	$136.85	$371.54
56.4415	Liberty Interactive Corp	10/3/2012	10/28/2016	$2,276.25	$1,010.24	$1,266.01
55.5884	Liberty Interactive Corp	6/20/2012	10/28/2016	$2,241.85	$788.97	$1,452.88
39.10	Liberty Interactive Corp	6/20/2012	10/28/2016	$1,576.88	$357.80	$1,219.08
52.3186	Liberty Interactive Corp	6/7/2012	10/28/2016	$2,109.98	$730.84	$1,379.14
33.9534	Liberty Interactive Corp	6/7/2012	10/28/2016	$1,369.32	$305.80	$1,063.52
377	Liberty Interactive Corp QVC	10/23/2012	10/28/2016	$6,964.35	$6,483.75	$480.60
397	Liberty Interactive Corp QVC	10/3/2012	10/28/2016	$7,333.82	$6,369.78	$964.04
380	Liberty Interactive Corp QVC	6/20/2012	10/28/2016	$7,019.78	$4,834.70	$2,185.08
50.6742	Liberty Broadband Corp Ser C	10/5/2011	10/28/2016	$3,356.60	$1,033.77	$2,322.83
33.9297	Liberty Broadband Corp Ser C	9/21/2011	10/28/2016	$2,247.46	$831.55	$1,415.91
46.2677	Liberty Broadband Corp Ser C	9/8/2011	10/28/2016	$3,064.72	$1,054.25	$2,010.47
23.7948	Liberty Broadband Corp Ser C	8/25/2011	10/28/2016	$1,576.14	$527.39	$1,048.75
44.5052	Liberty Broadband Corp Ser C	8/18/2011	10/28/2016	$2,947.97	$990.05	$1,957.92
33.0483	Liberty Broadband Corp Ser C	8/2/2011	10/28/2016	$2,189.08	$847.70	$1,341.38
Subtotal				$93,678.94	$48,020.26	$45,658.68
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Hollowell Foundation, Inc.						
Form 990-PF-2016						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Shares	Description	Purch.	Sold	Price	Price	(Loss)
64.7748	Liberty Broadband Corp Ser C	7/11/2011	10/28/2016	$4,290.61	$1,595.39	$2,695.22
15.42	Liberty Broadband Corp Ser C	7/8/2011	10/28/2016	$1,021.58	$385.05	$636.53
161.00	Liberty Broadband Corp Ser C	1/20/2015	10/28/2016	$10,664.46	$6,497.96	$4,166.50
28.2013	Liberty Broadband Corp Ser C	10/12/2011	10/28/2016	$1,868.02	$585.25	$1,282.77
7.4909	Liberty Broadband Corp Ser C	10/6/2011	10/28/2016	$496.19	$152.75	$343.44
19.8905	Liberty Broadband Corp Ser C	12/13/2010	10/28/2016	$1,317.52	$366.99	$950.53
11.8974	Liberty Broadband Corp Ser A	8/25/2011	10/28/2016	$766.16	$265.85	$500.31
22.2526	Liberty Broadband Corp Ser A	8/18/2011	10/28/2016	$1,433.01	$499.08	$933.93
16.5242	Liberty Broadband Corp Ser A	8/2/2011	10/28/2016	$1,064.12	$427.32	$636.80
32.3874	Liberty Broadband Corp Ser A	7/11/2011	10/28/2016	$2,085.67	$804.22	$1,281.45
7.7113	Liberty Broadband Corp Ser A	7/8/2011	10/28/2016	$496.59	$194.10	$302.49
28.25	Liberty Broadband Corp Ser A	12/13/2010	10/28/2016	$1,819.23	$525.49	$1,293.74
28.00	Liberty Broadband Corp Ser A	9/2/2010	10/28/2016	$1,803.13	$399.06	$1,404.07
25.75	Liberty Broadband Corp Ser A	8/12/2010	10/28/2016	$1,658.24	$366.05	$1,292.19
14.1006	Liberty Broadband Corp Ser A	10/12/2011	10/28/2016	$908.04	$295.02	$613.02
3.7455	Liberty Broadband Corp Ser A	10/6/2011	10/28/2016	$241.20	$77.00	$164.20
25.3371	Liberty Broadband Corp Ser A	10/5/2011	10/28/2016	$1,631.65	$521.12	$1,110.53
16.9648	Liberty Broadband Corp Ser A	9/21/2011	10/28/2016	$1,092.49	$419.18	$673.31
23.1339	Liberty Broadband Corp Ser A	9/8/2011	10/28/2016	$1,489.77	$531.44	$958.33
9.9452	Liberty Broadband Corp Ser A	8/5/2010	10/28/2016	$640.45	$142.97	$497.48
180.00	ITT Inc	9/19/2012	10/28/2016	$6,289.64	$3,836.38	$2,453.26
180.00	ITT Inc	3/23/2012	10/28/2016	$6,289.64	$4,079.02	$2,210.62
70.00	ITT Inc	12/21/2011	10/28/2016	$2,445.97	$1,376.56	$1,069.41
120.00	Hanover Ins Group Inc	2/16/2012	10/28/2016	$9,108.51	$4,911.28	$4,197.23
40.00	Hanover Ins Group Inc	5/19/2011	10/28/2016	$3,036.17	$1,677.56	$1,358.61
20.00	Hanover Ins Group Inc	7/31/2009	10/28/2016	$1,518.08	$792.40	$725.68
60.00	Hanover Ins Group Inc	6/15/2009	10/28/2016	$4,554.26	$2,182.25	$2,372.01
170.00	Fortune Brands Homes & Sec	12/21/2011	10/28/2016	$9,185.49	$2,746.05	$6,439.44
60.00	Synovus Finl Corp	9/30/2015	10/27/2016	$1,996.84	$1,766.52	$230.32
450.00	Synovus Finl Corp	7/14/2014	10/27/2016	$14,976.29	$10,893.42	$4,082.87
54.40	CommerceHub Inc Ser C	10/10/2014	10/27/2016	$816.78	$532.12	$284.66
10.7196	CommerceHub Inc Ser C	10/23/2012	10/27/2016	$160.95	$69.68	$91.27
2.6788	CommerceHub Inc Ser C	10/17/2012	10/27/2016	$40.22	$9.88	$30.34
2.5212	CommerceHub Inc Ser C	10/17/2012	10/27/2016	$37.85	$9.27	$28.58
11.2883	CommerceHub Inc Ser C	10/3/2012	10/27/2016	$169.49	$68.45	$101.04
11.1177	CommerceHub Inc Ser C	6/20/2012	10/27/2016	$166.93	$53.46	$113.47
Subtotal				$97,581.24	$50,055.59	$47,525.65
			Page 3 of 5			

Hollowell Foundation, Inc.						
Form 990-PF-2016						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Shares	Description	Purch.	Sold	Price	Price	(Loss)
7.82	CommerceHub Inc Ser C	6/20/2012	10/27/2016	$117.41	$24.24	$93.17
10.4637	CommerceHub Inc Ser C	6/7/2012	10/27/2016	$157.11	$49.52	$107.59
5.9907	CommerceHub Inc Ser C	6/7/2012	10/27/2016	$89.95	$18.28	$71.67
27.20	CommerceHub Inc Ser C	10/10/2014	10/27/2016	$408.00	$265.16	$142.84
5.3598	CommerceHub Inc Ser C	10/23/2012	10/27/2016	$80.40	$34.72	$45.68
1.3394	CommerceHub Inc Ser C	10/17/2012	10/27/2016	$20.09	$4.92	$15.17
1.2606	CommerceHub Inc Ser C	10/17/2012	10/27/2016	$18.91	$4.62	$14.29
5.6442	CommerceHub Inc Ser C	10/3/2012	10/27/2016	$84.66	$34.11	$50.55
5.5588	CommerceHub Inc Ser C	6/20/2012	10/27/2016	$83.38	$26.64	$56.74
3.91	CommerceHub Inc Ser C	6/20/2012	10/27/2016	$58.65	$12.08	$46.57
5.2319	CommerceHub Inc Ser C	6/7/2012	10/27/2016	$78.48	$24.67	$53.81
2.4953	CommerceHub Inc Ser C	6/7/2012	10/27/2016	$37.43	$7.58	$29.85
0.80	CommerceHub Inc Ser C	6/7/2017	7/28/2016	$11.08	$2.44	$8.64
0.90	CommerceHub Inc Ser C	6/7/2012	7/28/2016	$12.69	$2.74	$9.95
500000.00	RBR European Long Short	1/25/2016	4/18/2017	$458,981.72	$500,000.00	($41,018.28)
27.00	Alphabet Inc CL A	1/29/2015	6/20/2017	$26,255.84	$13,686.30	$12,569.54
55.00	American Airls Group Inc	5/26/2015	6/20/2017	$2,662.59	$2,361.64	$300.95
88.00	American Airls Group Inc	6/3/2015	6/20/2017	$4,260.15	$3,807.61	$452.54
15.00	American Airls Group Inc	6/8/2015	6/20/2017	$726.16	$598.95	$127.21
148.00	American Tower REIT Com	1/29/2015	6/20/2017	$19,321.10	$14,492.59	$4,828.51
133.00	Apple Inc	1/29/2015	6/20/2017	$19,363.60	$15,553.01	$3,810.59
361.00	AT&T Inc	1/29/2015	6/20/2017	$13,983.49	$11,723.49	$2,260.00
87.00	Boeing Co	1/29/2015	6/20/2017	$17,339.69	$12,553.74	$4,785.95
383.00	Bristol Myers Squibb Co	1/29/2015	6/20/2017	$21,423.11	$23,162.88	($1,739.77)
49.00	Cdn Pacific RY Ltd	1/29/2015	6/20/2017	$7,590.72	$8,600.96	($1,010.24)
257.00	Cisco Sys Inc	7/21/2015	6/20/2017	$8,189.92	$7,193.43	$996.49
575.00	Corning Inc	1/29/2015	6/20/2017	$17,124.21	$13,443.44	$3,680.77
163.00	Crown Castle Intl Corp	1/29/2015	6/20/2017	$16,306.65	$13,950.45	$2,356.20
85.00	Facebook Inc CL A	1/27/2016	6/20/2017	$12,996.78	$8,209.00	$4,787.78
394.00	General Electric Co	1/29/2015	6/20/2017	$11,117.68	$9,436.26	$1,681.42
398.00	Intel Corp	1/29/2015	6/20/2017	$13,948.46	$13,403.84	$544.62
76.00	Martin Marietta Materials	1/29/2015	6/20/2017	$17,339.74	$8,037.15	$9,302.59
231.00	Microsoft Corp	1/29/2015	6/20/2017	$16,198.51	$9,514.43	$6,684.08
119.0000	Novo Nordisk A/S ADR	10/30/2015	6/20/2017	$5,148.06	$6,447.04	($1,298.98)
89.0000	Novo Nordisk A/S ADR	2/25/2016	6/20/2017	$3,850.23	$4,613.45	($763.22)
535.0000	Pfizer Inc	3/3/2016	6/20/2017	$18,018.91	$15,991.09	$2,027.82
Subtotal				$733,405.56	$717,292.47	$16,113.09
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Hollowell Foundation, Inc.						
Form 990-PF-2016						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Shares	Description	Purch.	Sold	Price	Price	(Loss)
122.00	Qualcomm Inc	1/29/2015	6/20/2017	$6,911.12	$7,742.13	($831.01)
65.00	Union Pacific Corp	1/29/2015	6/20/2017	$7,077.24	$7,652.79	($575.55)
312.00	Unisys Corporation	1/29/2015	6/20/2017	$3,836.63	$7,894.73	($4,058.10)
89.00	United Parcel Ser Inc CL B	1/29/2015	6/20/2017	$9,765.72	$8,791.27	$974.45
321.00	Verizon Communications	1/29/2015	6/20/2017	$14,760.23	$14,592.27	$167.96
Subtotal				$42,350.94	$46,673.19	($4,322.25)
TOTAL LONG TERM CAPITAL GAIN/LOSS				$1,209,771.50	$1,070,703.16	$139,068.34

HOLLOWELL FOUNDATION, INC.
FORM 990-PF 2016
51-0183517
PART XV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

A (Paid during the Year)

Name & Address	Purpose	Amount
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	$2,500.00
Town of Alderson P.O. Box 179 Alderson, WV 24910	Instructor fees/supplies for Alderson Artisans Gallery and & HVAC system at C&O Depot	$2,000.00 $1,500.00
Alzheimer's Assn-WV Chapter 1601 2nd Ave. Charleston, WV 25387	Greenbrier Valley Health Care Provider Outreach Program	$1,250.00
Appalachia Service Project 4523 Bristol Highway Johnson City, TN 37601	Flood recovery costs for new homes in Greenbrier County	$10,000.00
Apprentice Day, Inc. P.O. Box 744 Lewisburg, WV 24901	Greenbrier County Program office expenses	$5,000.00
Carnegie Hall, Inc. 611 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, supplies	$15,000.00
Central Greenbrier Little League P.O. Box 1379 Lewisburg, WV 24901	City Park & Umpire Fees; bases and equipment	$2,500.00
Child & Youth Advocacy Ctr 112 Courtney Drive Lewisburg, WV 24901	Salaries and insurance	$14,000.00

Childrens Home Society 9579 Seneca Trail South Fairlea, WV 24901	Permanency Program	$45,000.00
Communities in Schools P.O. Box 1188 Lewisburg, WV 24901	Personnel Costs	$20,000.00
Davis-Stuart, Inc. 163 Cottage Drive Lewisburg, WV 24901	Door access control system	$2,500.00
Family Refuge Center P.O. Box 249 Lewisburg, WV 24901	Night monitors' salaries	$8,000.00
Gateway Industries, Inc. 299 East Edgar Avenue Ronceverte, WV 24970	Commercial cleaning equipment for workers' use on local, state and federal contracts	$10,000.00
Greenbrier County Committee on Aging P.O. Box 556 Rupert, WV 25984	Senior Center Meals and Meals on Wheels	$6,000.00
Greenbrier Co Sheriffs Dept. 912 Court Street South Lewisburg, WV 24901	In-car video cameras	$10,000.00
Greenbrier County Youth Camp P.O. Box 210 Frankford, WV 24938	Mower	$6,000.00
Greenbrier East Band Boosters 4512 Sweet Springs Valley Gap Mills, WV 24941	Band uniforms	$5,000.00
Greenbrier East High School 1 Spartan Lane Lewisburg, WV 24901	Dance Program Instructor Fees	$1,600.00
Greenbrier East High School 1 Spartan Lane Lewisburg, WV 24901	Soccer Program Moving power poles, surface excavation	$10,000.00

Greenbrier Humane Society P.O. Box 305 Lewisburg, WV 24901	Vaccines, medications and supplies	$10,000.00
Greenbrier Valley Theatre 1038 Washington St. E. Lewisburg, WV 24901	Youth Education Program	$30,000.00
The GROW Project 204 1/2 N. Jefferson St. Lewisburg, WV 24901	Bathroom renovations and handicap accessible ramps at Bolling Community Center	$25,000.00
High Rocks Educational Corp. 195 Thompson Rd. Hillsboro, WV 24946	HUB Youth Center Americorps volunteer matching funds	$10,000.00
Joyful Noise After School P.O. Box 624 Lewisburg, WV 24901	Enrichment programs, educational materials, etc.	$12,000.00
City of Lewisburg 942 Washington St. W. Lewisburg, WV 24901	Replace light poles and electrical panels at city parks	$15,000.00
Old Stone Presbyterian 644 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	$3,500.00
Lewisburg Literary Group 905 Washington St. W., Ste. D Lewisburg, WV 24901	Authors' fees, expenses and educational workshops	$5,000.00
Alderson Public Library 115 Walnut St. Alderson, WV 24910	Tables, chairs, storage, tiles, legos and popcorn machine	$2,000.00
Greenbrier Co Public Library 152 Robert W. McCormick Dr. Lewisburg, WV 24901	AWE learning station, screen and furniture	$2,000.00
Rainelle Public Library 378 7th Street Rainelle, WV 25962	STEM project, instructor fees, incentives and prizes	$2,000.00

Ronceverte Public Library 120 Main St. W. Ronceverte, WV 24970	New roof	$2,000.00
Rupert Public Library P.O. Box 578 Rupert, WV 25984	AWE learning station	$2,000.00
White Sulphur Springs Public Library 344 Main St. W. White Sulphur Springs, WV 24986	Water fountain, plumbing repairs, bench and cushions	$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	$17,500.00
Pack a Snack Program 732 Main Street Rainelle, WV 25962	Snacks for needy children	$3,000.00
Renick Community Center 217 Huff Street Renick, WV 24966	Building debt retirement	$5,000.00
City of Ronceverte P.O. Box 417 Ronceverte, WV 24970	Amphitheater railing repairs	$2,000.00
Shepherds Center of Greenbrier Valley P.O. Box 54 Lewisburg, WV 24901	Gwen's Meals Program Handyman/Community Helper and transportation services	$15,000.00
Trillium Performing Arts 867 Court St. N. Lewisburg, WV 24901	Scholarships and educational programs	$3,750.00
Wellspring of Greenbrier 524 Nicholas St. Rupert, WV 25984	Materials for home improvement projects	$10,000.00
TOTAL		**$392,600.00**