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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1906

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

Name of foundation: HOLLOWELL DAWKINS FOUNDATION, INC.

A Employer identification number: 51-0183517

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 1022 WASHINGTON STREET, EAST

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 ▶ ☐ 6

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 04

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) ▶$ 15,381,733.

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	106.	106.		STATEMENT 1
	4 Dividends and interest from securities	396,252.	396,252.		STATEMENT 2
	5a Gross rents	132,000.	132,000.		STATEMENT 3
	b Net rental income or (loss) -10,542.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	-103,187.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	711.	711.		STATEMENT 5
	12 **Total** Add lines 1 through 11	425,882.	529,069.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	26,640.	17,316.		9,324.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	7,336.	4,768.		2,568.
	b Accounting fees STMT 7	3,900.	2,535.		1,365.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 8	24,182.	15,395.		787.
	19 Depreciation and depletion	122,866.	121,412.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	282,138.	235,978.		46,160.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	467,062.	397,404.		60,204.
	25 Contributions, gifts, grants paid	785,077.			785,077.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,252,139.	397,404.		845,281.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-826,257.			
	b **Net investment income** (if negative, enter -0-)		131,665.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	87,643.	17,436.	17,436.
2	Savings and temporary cash investments	772,911.	152,611.	152,611.
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 13	6,906,244.	6,928,279.	8,852,226.
c	Investments - corporate bonds STMT 14	5,164,110.	5,006,952.	5,168,960.
11	Investments - land, buildings, and equipment basis ▶ 1,095,008.			
	Less accumulated depreciation ▶ 619,972.	501,833.	475,036.	1,100,000.
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶ 67,475.			
	Less accumulated depreciation ▶ 39,552.	33,414.	27,923.	87,000.
15	Other assets (describe ▶ MINERAL INTERESTS)	3,500.	3,500.	3,500.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,469,655.	12,611,737.	15,381,733.
Liabilities 17	Accounts payable and accrued expenses	23,911.	2,250.	
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)	1,569.	1,569.	
23	**Total liabilities** (add lines 17 through 22)	25,480.	3,819.	
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	13,444,175.	12,607,918.	
30	**Total net assets or fund balances**	13,444,175.	12,607,918.	
31	**Total liabilities and net assets/fund balances**	13,469,655.	12,611,737.	

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	13,444,175.
2	Enter amount from Part I, line 27a	2	-826,257.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	25,000.
4	Add lines 1, 2, and 3	4	12,642,918.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	35,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,607,918.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	06/30/19
b	SEE ATTACHED SCHEDULE		VARIOUS	06/30/19
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				2,548.
b				-105,735.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV 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				2,548.
b				-105,735.
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 -103,187.

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 doesn't 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))
2017	834,525.	14,837,101.	.056246
2016	441,002.	7,434,458.	.059319
2015	398,274.	7,331,223.	.054326
2014	456,883.	8,251,340.	.055371
2013	454,142.	8,224,306.	.055219

2	**Total** of line 1, column (d)	2	.280481
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.056096
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	14,995,423.
5	Multiply line 4 by line 3	5	841,183.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,317.
7	Add lines 5 and 6	7	842,500.
8	Enter qualifying distributions from Part XII, line 4	8	845,281.

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.

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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	1,317.
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	1,317.
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	1,317.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 8,323.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	8,323.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	14.
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	6,992.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 6,992. **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 the 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 2018 or the tax year beginning in 2018? See the 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. ▶ 304-645-5414

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 2018, 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018.)	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 2018?		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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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 15		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	13,675,623.
b	Average of monthly cash balances	1b	359,657.
c	Fair market value of all other assets	1c	1,188,500.
d	**Total** (add lines 1a, b, and c)	1d	15,223,780.
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	15,223,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	228,357.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,995,423.
6	**Minimum investment return** Enter 5% of line 5	6	749,771.

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	749,771.
2a	Tax on investment income for 2018 from Part VI, line 5	2a: 1,317.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b:		
c	Add lines 2a and 2b		2c	1,317.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	748,454.
4	Recoveries of amounts treated as qualifying distributions		4	25,000.
5	Add lines 3 and 4		5	773,454.
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	773,454.

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	845,281.
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	845,281.
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	1,317.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	843,964.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				773,454.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 52,049.				
b From 2014 59,288.				
c From 2015 34,453.				
d From 2016 73,447.				
e From 2017 260,941.				
f **Total** of lines 3a through e	480,178.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 845,281.				
a Applied to 2017, 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 2018 distributable amount				773,454.
e Remaining amount distributed out of corpus	71,827.			
5 Excess distributions carryover applied to 2018 (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	552,005.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	52,049.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	499,956.			
10 Analysis of line 9:				
a Excess from 2014 59,288.				
b Excess from 2015 34,453.				
c Excess from 2016 73,447.				
d Excess from 2017 260,941.				
e Excess from 2018 71,827.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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	785,077.
Total			▶ 3a	785,077.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	106.	
4 Dividends and interest from securities			14	396,252.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	-10,542.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	711.	
8 Gain or (loss) from sales of assets other than inventory			18	-103,187.	
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.		283,340.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 283,340.

(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) (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) (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 Cam Date: 11/14/19 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, CPA		11/13/19		P00949341
Firm's name ▶ HESS, STEWART & CAMPBELL, PLLC			Firm's EIN ▶ 55-0657218	
Firm's address ▶ 122 E MAIN STREET BECKLEY, WV 25801			Phone no. 304-255-1978	

HOLLOWELL DAWKINS FOUNDATION, INC. 51-0183517

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PREMIER BANK	106.	106.	
TOTAL TO PART I, LINE 3	106.	106.	

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	396,252.	0.	396,252.	396,252.	
TO PART I, LINE 4	396,252.	0.	396,252.	396,252.	

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		121,412.	
INSURANCE		6,836.	
REPAIRS		2,704.	
TAXES		9,330.	
CONSULTING FEES		2,260.	

HOLLOWELL DAWKINS FOUNDATION, INC. 51-0183517

- SUBTOTAL -	1	142,542.
TOTAL RENTAL EXPENSES		142,542.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		-10,542.

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	593.	593.	
TOTAL TO FORM 990-PF, PART I, LINE 11	711.	711.	

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	7,336.	4,768.		2,568.
TO FM 990-PF, PG 1, LN 16A	7,336.	4,768.		2,568.

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	3,900.	2,535.		1,365.
TO FORM 990-PF, PG 1, LN 16B	3,900.	2,535.		1,365.

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	4,602.	4,602.		0.
PAYROLL TAXES	2,250.	1,463.		787.
RENTAL PROPERTY TAXES	9,330.	9,330.		0.
EXCISE TAX	8,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	24,182.	15,395.		787.

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	336.	219.		117.
POSTAGE	109.	71.		38.
INSURANCE	1,545.	1,005.		540.
MEALS	129.	84.		45.
FOREIGN STOCK FEES	170.	170.		0.
REPAIRS	257.	167.		90.
BOND AMORTIZATION	14,747.	14,747.		0.
UTILITIES	2,596.	1,688.		908.
SETTLMENT FEE	126,000.	81,900.		44,100.
OFFICE EXPENSE	120.	78.		42.
BANK FEES	461.	300.		161.
INVESTMENT ACCOUNT FEES	123,529.	123,529.		0.
BUSINESS LICENSE FEES	46.	30.		16.
GIFT EXPENSE	293.	190.		103.
RENTAL REPAIRS	2,704.	2,704.		0.
RENTAL INSURANCE	6,836.	6,836.		0.
RENTAL CONSULTING EXPENSE	2,260.	2,260.		0.
TO FORM 990-PF, PG 1, LN 23	282,138.	235,978.		46,160.

FOOTNOTES STATEMENT 10

PART III, LINE 5 & PART XIII, LINE 3(F)

THE TAXPAYER INADVERTENTLY RECORDED $35,000 ON THE JUNE 30, 2018 FORM 990-PF AS INCOME ON PART I, COLUMN (C). ADDITIONALLY, THE SAME AMOUNT WAS REPORTED AS A RECOVERY OF A QUALIFYING DISTRIBUTION ON PART III, LINE 3. ADJUSTING THIS DOES NOT IMPACT THE AMOUNT OF TAX PAID ON THE 2018

YEAREND RETURN. A PRIOR PERIOD ADJUSTMENT OF $35,000 WAS RECORDED ON PART III, LINE 5 TO CORRECT THE INACCURACY. THE ADJUSTMENT ALSO INCREASES THE AMOUNT OF EXCESS DISTRIBUTIONS CARRYOVER FROM THE 2018 YEAREND BY $35,000 TO $480,178.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
RECOVERY OF QUALIFYING DISTRIBUTIONS	25,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	25,000.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 12

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT - SEE FOOTNOTE	35,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	35,000.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	6,928,279.	8,852,226.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,928,279.	8,852,226.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	5,006,952.	5,168,960.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,006,952.	5,168,960.

HOLLOWELL DAWKINS FOUNDATION, INC. 51-0183517

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

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.
GREG GLOVER 1160 BUNGERS MILL ROAD LEWISBURG, WV 24901	SECRETARY 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.
TOMMY VANCE PO BOX 164 LEWISBURG, WV 24901	BOARD MEMBER 0.00	0.	0.	0.
KELLY COLLINS 119 WATTS DRIVE LEWISBURG, WV 24901	BOARD MEMBER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

HOLLOWELL DAWKINS FOUNDATION, INC.
FORM 990PF-2018
51-0183517
Part II, Line 10B - Investments - Corporate Stock (Funds)

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
Various	10403	Blackrock En Int Div Tr	$57,824 35	$58,464.86
Various	4074	Ishares MSCI Germany ETF	$129,545 27	$114,275 70
8/10/2018	4657	Ishares MSCI Singapore ETF	$111,069.45	$115,027.90
Various	2027	Ishares MSCI South Korea ETF	$119,381 92	$121,356.49
Various	3313	Ishares MSCI Taiwan ETF	$118,627.96	$115,822 48
Various	2633	Ishares Short Treasury Bd ETF	$290,642 89	$291,341.45
4/30/2018	8131.918	MSIF Ultra Short Income A	$83,623.44	$83,703.22
1/1/2013	869.42	Mudrick Distressed Opp Fund	$1,000,000 00	$1,996,736 10
Subtotal of Page 1			$1,910,715 28	$2,896,728 20

HOLLOWELL DAWKINS FOUNDATION, INC.
FORM 990PF-2017
51-0183517
Part II, Line 10B - Investments - Corporate Stock

Date Acq	Shares	Name	End of Year Book Value	End of Year Market Value
Various	257	Abbvie Inc	$21,815 30	$18,689 04
Various	35	Alphabet Inc CL A	$20,485.30	$37,898.00
9/7/2017	7	Amazon Com	$6,857 54	$13,255.41
Various	189	American Tower REIT Com	$18,878 36	$38,641 05
Various	154	Apple Inc	$17,816.02	$30,479 68
Various	409	AT&T Inc	$13,793.12	$13,705.59
1/29/2015	71	Boeing Co	$10,245.00	$25,844 71
Various	441	Bristol Myers Squibb	$25,085.98	$19,999.35
Various	56	Canadian PAC RY Ltd	$8,656.56	$13,173.44
Various	296	Cisco Systems	$8,171.48	$16,200 08
Various	313	Comcast Corp Class A	$11,944.34	$13,233.64
Various	320	Corning Inc	$7,480 89	$10,633.60
Various	208	Crown Castle Intl Corp New	$17,560.65	$27,112.80
Various	105	Facebook CL A	$12,195.12	$20,265.00
Various	339	Intel Corp	$10,996.11	$16,227 93
11/3/2015	69	Martin Marietta Matls Inc	$9,752.48	$15,877 59
Various	267	Microsoft Corp	$11,114 50	$35,767 32
Various	225	Novo Nordisk A S ADR	$11,972 29	$11,484 00
Various	411	Pfizer Inc	$13,525 19	$17,804.52
Various	145	Qualcomm Inc	$9,198.07	$11,030.15
Various	76	Union Pacific Corp	$8,948 71	$12,852.36
Various	191	United Parcel Svc Inc CL B	$20,724 94	$19,724 57
Various	361	Verizon Communications	$16,523 44	$20,623.93
Various	183	Visa Inc Class A	$14,759.51	$31,759 65
9/7/2017	68	Walt Disney Co Hldg Co	$6,578.31	$9,495 52
Various	850	Abbott Laboratories	$41,226.40	$71,485 00
Various	500	American Express Co	$44,967.01	$61,720 00
3/13/2019	275	AON PLC shs CL-A	$46,162.41	$53,069 50
1/25/2016	275	Automatic Data Processing	$22,219.86	$45,465.75
10/28/2016	1400	Bank of America Corp	$23,515 24	$40,600.00
3/21/2019	180	Becton Dickinson & Co	$44,115.52	$45,361.80
6/10/2009	200	Berkshire Hathaway Inc Del Cl B	$11,754.00	$42,634 00
1/26/2016	200	Boeing Co	$25,434 60	$72,802 00
5/25/2018	250	Caterpillar	$39,231 93	$34,072 50
8/1/2018	375	Chevron Corp	$46,935 26	$46,665.00
11/29/2018	1000	Cisco Sys	$47,558 10	$54,730.00
6/5/2019	1100	Comcast Corp Class A	$45,464.98	$46,508.00
Various	250	Home Depot	$41,061.99	$51,992 50
2/12/2018	1100	HP Inc	$22,439 89	$22,869.00
8/1/2018	350	Johnson & Johnson	$46,478.95	$48,748 00
1/25/2016	380	JP Morgan Chase & Co	$21,537.07	$42,484 00
Various	1692	Liberty Media C Ser C SiriusXM	$21,586 78	$64,262.16
Various	155	Lockheed Martin Corp	$46,717 24	$56,348.70
Subtotal of Page 2			$973,486.44	$1,403,596.84

HOLLOWELL DAWKINS FOUNDATION, INC.
FORM 990PF-2017
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	250	Mastercard Inc CL A	$22,019.13	$66,132.50
Various	850	Merck & Co Inc	$46,235.75	$71,272.50
5/7/2019	1000	Metlife Incorporated	$47,385 90	$49,670 00
1/25/2016	425	Microsoft Corp	$22,328 01	$56,933.00
11/20/2018	625	Nike Inc B	$44,737.94	$52,468.75
2/14/2019	800	Oracle Corp	$41,184.48	$45,576.00
2/3/2016	675	Paypal Hldgs Inc	$25,060.25	$77,260 50
1/25/2016	230	Pepsico inc	$22,228.70	$30,159 90
Various	240	Raytheon Co	$33,553 57	$41,731 20
1/25/2016	275	Royal Caribbean Cruises Ltd	$23,125.58	$33,332.75
Various	530	Suntrust Bks Inc	$22,226.79	$33,310.50
5/14/2018	200	Thermo Fisher Scientific	$43,470.86	$58,736 00
Various	380	Travelers Companies Inc	$43,097.92	$56,817 60
8/4/2016	175	UnitedHealth Group Inc	$24,939 13	$42,701.75
1/9/2019	750	Verizon Communications	$42,912.75	$42,847.50
Various	550	WalMart	$53,105 66	$60,769 50
5/22/2019	5991	ABB LTD	$113,672.04	$119,999 73
Various	1353	Anheuser Busch Inbev SA Spon	$124,856 28	$119,754 03
8/10/2018	3448	AT&T Inc	$111,044 22	$115,542.48
Various	2615	BP PLC ADS	$113,972.78	$109,045 50
Various	2381	Bristol Myers Squibb Co	$118,642 90	$107,978 35
Various	2048	Cisco Systems	$87,294.34	$112,087.04
5/22/2019	2292	Coca Cola Co	$113,710.47	$116,708 64
Various	1395	Diageo PLC Spon ADR	$198,278 11	$240,386.40
Various	2258	Dow Inc	$130,303 65	$111,341 98
Various	2608	HSBC Holdings PLC Spon ADR	$122,061 40	$108,857.92
Various	1602	Intl Business Machines	$230,022.40	$220,915.80
Various	1021	JPMorgan Chase & Co	$109,868.77	$114,147.80
Various	191	Lockheed Martin Corp	$59,921.38	$69,436.14
Various	1382	Merck & Co Inc New	$87,053.63	$115,880.70
Various	952	Microsoft Corp	$88,409 54	$127,529 92
Various	1353	Novartis Ag ADR	$93,349.93	$123,542.43
3/29/2019	6915	Orange New	$112,764.12	$108,703.80
Various	869	Pepsico	$91,848.83	$113,951 97
Various	5249	Pfizer	$187,651 32	$227,386 68
Various	1316	Philip Morris Intl	$106,436 18	$103,345.48
Various	5052	RELX PLC Spon ADR	$112,033 71	$123,319.32
Various	16216	Sumitomo Mitsui Finl Group	$131,815.23	$114,484 96
Various	3068	Telus Corp	$108,680.05	$113,239 88
Various	2090	Total S A Spon ADR	$109,922 90	$116,601.10
1/29/2019	1843	Unilever PLC (New) ADS	$97,640 67	$114,210.71
Various	851	United Technologies Corp	$94,532 90	$110,800 20
Various	1945	Verizon Communications	$96,362 94	$111,117.85
Various	846	Walt Disney Co Hldg Co	$84,473.77	$118,135 44
Various	4728	Wells Fargo & Co	$249,839 99	$223,728 96
Subtotal of Page 3			$4,044,076.87	$4,551,901 16
GRAND TOTAL OF CORPORATE STOCK & FUNDS			**$6,928,278.59**	**$8,852,226.20**

HOLLOWELL DAWKINS FOUNDATION, INC.
FORM 990PF-2018
51-0183517
Part II, Line 10C - Investments -Govt & Corporate Bonds

Date Acquired	Face Value	Name	Rate	Due Date	End of Year Book Value	End of Year Mkt Value
12/17/2015	87000	US Treasury Note	1.250%	10/31/2019	$86,096.30	$86,741.61
2/16/2016	50000	Goldman Sachs Group	2.550%	10/23/2019	$50,004.82	$50,018.50
Various	49000	JP Morgan Chase & Co	4.400%	7/22/2020	$49,582.54	$50,087.80
2/12/2016	100000	Carnival Corp	3.950%	10/15/2020	$101,499.12	$102,015.00
1/28/2016	100000	JP Morgan Chase & Co	4.250%	10/15/2020	$101,929.57	$102,469.00
3/16/2016	50000	Becton Dickinson and Co	3.250%	11/12/2020	$50,585.52	$50,469.50
5/1/2018	200000	Zoetis	3.450%	11/13/2020	$200,603.09	$202,538.00
7/18/2018	100000	HP Inc	3.750%	12/1/2020	$100,924.17	$101,689.00
Various	48000	Wells Fargo & Co	4.600%	4/1/2021	$49,158.22	$49,823.04
8/9/2017	100000	Coca Cola European Partners	4.500%	9/1/2021	$104,053.76	$103,623.00
3/28/2018	65000	Lockheed Martin Corp	3.350%	9/15/2021	$65,439.19	$66,662.70
7/11/2018	135000	Lockheed Martin Corp	3.350%	9/15/2021	$135,801.44	$138,453.30
4/25/2017	100000	Bank of NY Mellon Corp	3.550%	9/23/2021	$102,398.50	$102,740.00
3/1/2016	125000	Thomas Reuters Corp	3.950%	9/30/2021	$127,892.55	$127,276.25
Various	200000	Dow Chemical Company	4.125%	11/15/2021	$203,060.75	$206,988.00
5/29/2018	200000	United Technologies Corp	3.100%	6/1/2022	$198,750.00	$204,614.00
Various	200000	Kraft Foods Group	3.500%	6/6/2022	$201,538.82	$205,320.00
6/21/2018	200000	UnitedHealth Group	3.350%	7/15/2022	$199,998.00	$206,768.00
5/1/2018	200000	Conagra Brands	3.250%	9/15/2022	$196,522.00	$203,732.00
1/26/2016	100000	JP Morgan Chase & Co	3.250%	9/23/2022	$100,126.28	$102,733.00
Various	200000	Wells Fargo & Co	3.450%	2/13/2023	$198,774.05	$205,544.00
2/10/2016	100000	Aflac	3.625%	6/15/2023	$102,483.53	$104,982.00
Various	200000	Nextera Energy Capital	3.625%	6/15/2023	$200,553.82	$207,898.00
Various	200000	Agilent Technologies	3.875%	7/15/2023	$202,854.36	$209,190 00
6/6/2018	200000	Sempra Energy Sr Nt	4.050%	12/1/2023	$202,440.57	$210,588.00
7/18/2018	100000	Analog Devices	3.125%	12/5/2023	$97,380.00	$102,313.00
5/23/2019	200000	GATZ Corp	4.350%	2/15/2024	$209,308.01	$211,716.00
Various	200000	Aon PLC	3.500%	6/14/2024	$197,921.25	$208,318.00
Various	55000	Monsanto Co	3.375%	7/15/2024	$55,141.51	$54,117.80
6/22/2018	200000	Verizon Communications	3.500%	11/1/2024	$193,682.00	$210,166.00
Various	200000	Walgreens Boots Alliance	3.800%	11/18/2024	$203,485.46	$207,756.00
1/19/2018	100000	Goldman Sachs Group	3.500%	1/23/2025	$100,147.96	$103,456.00
4/21/2017	100000	Whirlpool	3.700%	5/1/2025	$102,838.02	$102,921.00
8/9/2017	50000	Marriott Intl	3.750%	10/1/2025	$51,850.38	$52,040.50
4/30/2019	100000	Marriott Intl	3.750%	10/1/2025	$102,247.03	$104,081.00
Various	125000	Sysco Corporation	3.750%	10/1/2025	$126,846.70	$132,433.75
8/9/2017	100000	Southern Power Co	4.150%	12/1/2025	$105,023.70	$106,578.00
4/30/2019	125000	International Paper Co	3.800%	1/15/2026	$128,008 84	$130,437.50
Total					$5,006,951.83	$5,129,298.25
Accrued Bond Interest						$39,662.21
Grand Totals					**$5,006,951.83**	**$5,168,960.46**

Hollowell Dawkins Foundation, Inc.						
Form 990-PF-2018						
51-0183517						
Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Shares	Description	Purch.	Sold	Price	Price	(Loss)
173	Corning	1/29/2015	1/23/2019	$5,061.00	$4,045.00	$1,016.00
103	Universal Electronics	1/29/2015	4/18/2019	$3,858.00	$6,645.00	($2,787 00)
30	Universal Electronics	6/8/2015	4/18/2019	$1,124.00	$1,589.00	($465.00)
114	Pfizer	3/3/2016	1/15/2019	$4,861.00	$3,407.00	$1,454.00
48	Pfizer	4/4/2016	1/15/2019	$2,047.00	$1,472.00	$575.00
41	United Parcel Ser CL B	1/29/2015	7/27/2018	$4,854.00	$4,050.00	$804.00
200	United Technologies Corp	3/2/2017	12/10/2018	$23,804.00	$22,707.00	$1,097.00
450	Activision Blizzard	10/28/2016	11/19/2018	$22,772.00	$19,554.00	$3,218.00
650	Bank of New York Mellon Corp	3/2/2016	5/2/2019	$32,486.00	$24,258.00	$8,228.00
250	Bank of New York Mellon Corp	5/1/2018	5/2/2019	$12,495.00	$13,469.00	($974.00)
27000	Bunge Ltd Fin 8500 19JN15	10/28/2010	10/11/2018	$27,986.00	$27,960.00	$26.00
1000	Bunge Ltd Fin 8500 19JN15	1/11/2012	10/11/2018	$1,036.00	$1,036.00	$0.00
8000	Bunge Ltd Fin 8500 19JN15	12/4/2012	10/11/2018	$8,292.00	$8,291.00	$1.00
3000	Bunge Ltd Fin 8500 19JN15	11/19/2014	10/11/2018	$3,110.00	$3,115.00	($5.00)
5000	Bunge Ltd Fin 8500 19JN15	5/7/2015	10/11/2018	$5,183.00	$5,199.00	($16.00)
100000	Omnicom Grp 4450 20AU15	1/26/2016	6/17/2019	$102,130.00	$101,920.00	$210.00
50000	Omnicom Grp 4450 20AU15	8/9/2017	6/17/2019	$51,065.00	$51,340.00	($275 00)
50000	Omnicom Grp 4450 20AU15	5/29/2018	6/17/2019	$51,065.00	$50,870.00	$195.00
140	Amgen	1/25/2016	3/13/2019	$26,324.00	$21,846.00	$4,478.00
375	Nucor Corporation	7/31/2017	11/19/2018	$23,286.00	$21,560.00	$1,726.00
200	Fedex Corp	1/26/2016	3/20/2019	$34,440.00	$25,437.00	$9,003.00
125000	Western Union 3350 19MY22	1/28/2016	5/22/2019	$125,000.00	$125,000.00	$0.00
49000	NBCUniversal Medi 2875 23JA15	12/13/2012	6/17/2019	$49,772.00	$49,007.00	$765.00
2000	NBCUniversal Medi 2875 23JA15	11/19/2014	6/17/2019	$2,031.00	$2,003.00	$28.00
3000	NBCUniversal Medi 2875 23JA15	5/4/2015	6/17/2019	$3,047.00	$3,018 00	$29.00
48000	AT&T 3.000 2-15-22	6/4/2014	7/10/2018	$46,894.00	$47,582.00	($688 00)
3000	AT&T 3.000 2-15-22	11/19/2014	7/10/2018	$2,931.00	$2,977.00	($46 00)
3000	AT&T 3.000 2-15-22	5/4/2015	7/10/2018	$2,931.00	$3,004.00	($73.00)
46000	AT&T 3.000 2-15-22	2/12/2016	7/10/2018	$44,941.00	$45,696.00	($755 00)
51000	CVS Health Corp 3500 *22JL20	8/12/2015	6/17/2019	$52,205.00	$51,569.00	$636.00
79000	US Tsy Note 1250 19AP30	6/17/2015	4/30/2019	$79,000.00	$78,476.00	$524.00
125000	Thermo Fisher 3600 *21AU15	1/28/2016	6/17/2019	$127,565.00	$126,622.00	$943.00
75000	Thermo Fisher 3600 *21AU15	6/6/2018	6/17/2019	$76,539.00	$75,372.00	$1,167.00
50000	Marriot intl 30000 19MH01	3/16/2016	3/1/2019	$50,000.00	$50,000.00	$0.00
350	Texas Instruments	10/13/2017	11/19/2018	$33,243.00	$32,758.00	$485.00
SUBTOTAL LONG TERM CAPITAL GAIN				$1,143,378.00	$1,112,854.00	$30,524.00
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Hollowell Dawkins Foundation, Inc.						
Form 990-PF-2018						
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Part IV - Long Term Capital Gains and Losses						
		Date	Date	Sales	Purchase	Gain
Shares	Description	Purch.	Sold	Price	Price	(Loss)
115	Whirlpool Corp	2/2/2017	9/18/2018	$14,080.00	$19,674 00	($5,594.00)
443	National Grid PLC Spon ADR	12/14/2017	1/14/2019	$22,395.00	$25,861.00	($3,466.00)
137	National Grid PLC Spon ADR	12/15/2017	1/14/2019	$6,926.00	$7,972.00	($1,046.00)
67	Microsoft Corp	12/14/2017	3/29/2019	$7,880 00	$5,682.00	$2,198.00
157	Intl Business Machines Corp	12/14/2017	1/29/2019	$21,085.00	$24,161.00	($3,076.00)
470	DowDupont	12/14/2017	4/5/2019	$17,873.00	$21,905.00	($4,032 00)
66	Diageo PLC Spon ADR	12/14/2017	12/20/2018	$9,339.00	$9,363.00	($24 00)
50	Diageo PLC Spon ADR	12/14/2017	3/29/2019	$8,173.00	$7,093.00	$1,080.00
325	Schlumberger Ltd	12/14/2017	1/29/2019	$14,308.00	$20,318.00	($6,010.00)
68	Schlumberger Ltd	12/15/2017	1/29/2019	$2,994.00	$4,240.00	($1,246.00)
109	Pepsico	12/14/2017	5/22/2019	$14,219.00	$12,876.00	$1,343.00
1258	Vodafone Group PLC	12/14/2017	3/29/2019	$22,785.00	$39,374.00	($16,589 00)
91	Walt Disney Co Hldg Co	4/11/2018	5/22/2019	$12,199.00	$9,201.00	$2,998.00
1.00	JPMorgan Chase & Co	5/1/2018	5/22/2019	$111.00	$109.00	$2.00
99	JPMorgan Chase & Co	5/1/2018	5/22/2019	$10,995.00	$10,762.00	$233.00
0.67	Dow Inc	12/14/2017	4/2/2019	$39.00	$47.00	($8.00)
238.6	Alcon	5/1/2018	5/22/2019	$13,984.00	$11,129.00	$2,855.00
242	British Amer TOB Spon ADR	12/14/2017	3/29/2019	$10,033.00	$15,964.00	($5,931.00)
36	British Amer TOB Spon ADR	12/14/2017	5/22/2019	$1,364.00	$2,375.00	($1,011 00)
119	British Amer TOB Spon ADR	3/16/2018	5/22/2019	$4,508.00	$6,940.00	($2,432 00)
1344	British Amer TOB Spon ADR	5/1/2018	5/22/2019	$50,915.00	$71,132.00	($20,217.00)
83	British Amer TOB Spon ADR	6/7/2018	3/29/2019	$3,441 00	$4,057.00	($616 00)
54	British Amer TOB Spon ADR	6/7/2018	3/29/2019	$2,239.00	$2,639.00	($400.00)
54	British Amer TOB Spon ADR	4/8/2019	5/22/2019	$2,046.00	$2,195.00	($149 00)
18	Ishares Short Tsy BD ETF	12/14/2017	12/20/2018	$1,984.00	$1,985 00	($1.00)
129	Mondelez Intl	12/14/2017	4/5/2019	$6,388.00	$5,526.00	$862.00
294	Mondelez Intl	12/14/2017	5/22/2019	$15,322.00	$12,594.00	$2,728.00
97	Mondelez Intl	1/12/2018	5/22/2019	$5,055.00	$4,125.00	$930.00
1899	Mondelez Intl	5/1/2018	5/22/2019	$98,966.00	$73,669.00	$25,297.00
195	Cisco Sys	12/15/2017	4/5/2019	$10,778.00	$7,432.00	$3,346.00
SUBTOTAL LONG TERM CAPITAL GAIN				$412,424.00	$440,400.00	($27,976 00)
GRAND TOTAL LONG TERM CAPITAL GAIN				**$1,555,802.00**	**$1,553,254.00**	**$2,548.00**

Hollowell Dawkins Foundation, Inc.
Form 990-PF-2018
51-0183517
Part IV - Short Term Capital Gains and Losses

Shares	Description	Date Purch.	Date Sold	Sales Price	Purchase Price	Gain (Loss)
433	Pfizer	12/14/2017	7/18/2018	$16,284.00	$15,751.00	$533.00
458	Pfizer	12/14/2017	8/10/2018	$18,649.00	$16,660.00	$1,989.00
570	Pfizer	12/14/2017	12/6/2018	$25,091.00	$20,734.00	$4,357.00
85	Pfizer	1/12/2018	12/6/2018	$3,742.00	$3,114.00	$628.00
130	United Technologies Corp	5/4/2018	12/10/2018	$15,473.00	$15,501.00	($28.00)
84	United Technologies Corp	1/14/2019	4/5/2019	$11,185.00	$9,329.00	$1,856.00
150	Activision Blizzard	5/4/2018	11/19/2018	$7,591.00	$10,357.00	($2,766 00)
200000	Anheuser-Busch 22JA15	7/11/2018	4/25/2019	$205,663.00	$202,434.00	$3,229.00
100	Amgen	7/18/2018	3/13/2019	$18,803.00	$19,303.00	($500.00)
125	Genl Dynamics Corp	2/12/2018	1/4/2019	$19,462.00	$26,210 00	($6,748.00)
380	Citigroup	2/12/2018	1/4/2019	$20,890.00	$28,389.00	($7,499.00)
120	Texas Instruments	5/4/2018	11/19/2018	$11,398.00	$12,451.00	($1,053.00)
420	Analog Devices	5/4/2018	11/19/2018	$36,147.00	$39,472.00	($3,325.00)
130	Whirlpool Corp	5/4/2018	9/18/2018	$15,916.00	$19,886.00	($3,970.00)
2997.65	MSIF Ultra-Short Income A	4/30/2018	7/12/2018	$30,000.00	$30,008.00	($8 00)
89	Telus Corp	5/18/2018	4/5/2019	$3,291.00	$3,152.00	$139.00
1331	National Grid PLC Spon ADR	5/1/2018	1/14/2019	$67,285.00	$77,240.00	($9,955.00)
138	Microsoft Corp	12/14/2017	7/18/2018	$14,498.00	$11,703.00	$2,795.00
38	Microsoft Corp	5/1/2018	1/14/2019	$3,863.00	$3,597.00	$266.00
571	Royal Dutch Shell PLC CL B	12/14/2017	8/10/2018	$38,071.00	$37,971.00	$100.00
107	Royal Dutch Shell PLC CL B	3/16/2018	8/10/2018	$7,134.00	$6,803.00	$331.00
523	Royal Dutch Shell PLC CL B	5/1/2018	8/10/2018	$34,871.00	$37,326.00	($2,455.00)
159	Royal Dutch Shell PLC CL B	5/1/2018	8/10/2018	$10,601.00	$11,348.00	($747.00)
1506	Royal Dutch Shell PLC CL B	5/1/2018	12/20/2018	$86,996.00	$107,483 00	($20,487 00)
159	Royal Dutch Shell PLC CL B	7/18/2018	12/20/2018	$9,185.00	$11,491.00	($2,306.00)
437	Verizon Communications	6/7/2018	12/6/2018	$25,138.00	$21,423.00	$3,715.00
1065	DowDupont	5/1/2018	4/5/2019	$40,499.00	$44,372.00	($3,873.00)
400	DowDupont	12/6/2018	4/5/2019	$15,211.00	$14,458.00	$753.00
221	DowDupont	3/29/2019	4/5/2019	$8,404.00	$7,634.00	$770.00
83	Diageo PLC Spon ADR	12/14/2017	12/6/2018	$11,752.00	$11,775.00	($23.00)
392	Merck & Co	7/18/2018	12/6/2018	$30,024.00	$24,651.00	$5,373.00
590	Ishares MSCI Japan ETF	12/15/2017	7/18/2018	$34,299.00	$35,317.00	($1,018.00)
1287	Ishares MSCI Japan ETF	5/1/2018	7/18/2018	$74,819.00	$78,018.00	($3,199.00)
66	Schlumberger Ltd	3/16/2018	1/29/2019	$2,906.00	$4,385.00	($1,479 00)
228	Schlumberger Ltd	5/1/2018	1/14/2019	$9,438.00	$15,459.00	($6,021.00)
938	Schlumberger Ltd	5/1/2018	1/29/2019	$41,296.00	$63,599.00	($22,303.00)
846	Schlumberger Ltd	12/6/2018	1/29/2019	$37,246.00	$35,669.00	$1,577.00
32	Schlumberger Ltd	12/20/2018	1/29/2019	$1,409.00	$1,178.00	$231.00
228	Schlumberger Ltd	12/20/2018	1/29/2019	$10,038.00	$8,392.00	$1,646.00
111	Pepsico	12/14/2017	12/6/2018	$12,753 00	$13,112.00	($359 00)
2729	Vodafone Group PLC	5/1/2018	3/29/2019	$49,428.00	$79,375.00	($29,947 00)
629	Vodafone Group PLC	7/18/2018	3/29/2019	$11,392.00	$14,898.00	($3,506.00)
525	Vodafone Group PLC	12/6/2018	3/29/2019	$9,509.00	$10,735.00	($1,226 00)
813	Vodafone Group PLC	1/29/2019	3/29/2019	$14,725.00	$14,468.00	$257 00
SUBTOTAL SHORT TERM CAPITAL LOSS				$1,172,375.00	$1,276,631.00	($104,256.00)

Hollowell Dawkins Foundation, Inc.							
Form 990-PF-2018							
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Part IV - Short Term Capital Gains and Losses							
			Date	Date	Sales	Purchase	Gain
Shares	Description		Purch.	Sold	Price	Price	(Loss)
121	Anheuser-Busch Inbev SA Spon		5/1/2018	3/29/2019	$10,150.00	$11,770.00	($1,620 00)
20	Anheuser-Busch Inbev SA Spon		5/1/2018	3/29/2019	$1,678.00	$1,945 00	($267.00)
84	Walt Disney Co Hldg Co		4/11/2018	7/18/2018	$9,305.00	$8,493.00	$812.00
96	Walt Disney Co Hldg Co		4/11/2018	12/6/2018	$10,800.00	$9,706.00	$1,094.00
20	Walt Disney Co Hldg Co		4/8/2019	5/22/2019	$2,681.00	$2,300.00	$381.00
278	Ishares Intl Select Div ETF		1/29/2018	12/12/2018	$8,391.00	$9,883.00	($1,492.00)
923	Ishares Intl Select Div ETF		5/11/2018	12/12/2018	$27,858.00	$31,262.00	($3,404.00)
1423	Ishares MSCI Euro Financial		12/14/2017	12/6/2018	$25,044.00	$33,014.00	($7,970 00)
3227	Ishares MSCI Euro Financial		5/1/2018	12/6/2018	$56,794.00	$75,318.00	($18,524.00)
698	Ishares MSCI Euro Financial		7/18/2018	12/6/2018	$12,285.00	$14,271.00	($1,986.00)
585	JPMorgan Chase & Co		12/14/2017	7/18/2018	$65,150.00	$61,331.00	$3,819.00
440	JPMorgan Chase & Co		5/1/2018	7/18/2018	$49,002.00	$47,832.00	$1,170.00
163	Unilever PLC		1/29/2019	5/22/2019	$10,015.00	$8,636.00	$1,379.00
33	Unilever PLC		4/8/2019	5/22/2019	$2,028.00	$1,906.00	$122.00
70	Philip Morris Intl		6/15/2018	1/29/2019	$5,209.00	$5,714.00	($505.00)
152	Philip Morris Intl		6/15/2018	2/28/2019	$13,227.00	$12,407.00	$820.00
152	Novartis AG ADR		12/14/2017	7/18/2018	$12,249.00	$12,855.00	($606 00)
107	Novartis AG ADR		12/14/2017	12/6/2018	$9,420.00	$9,049.00	$371.00
58	Novartis AG ADR		3/16/2018	12/6/2018	$5,106.00	$4,771.00	$335.00
497	Novartis AG ADR		3/16/2018	12/20/2018	$41,750.00	$40,879.00	$871.00
693	Novartis AG ADR		5/1/2018	12/20/2018	$58,215.00	$52,917.00	$5,298.00
6	Novartis AG ADR		5/1/2018	12/20/2018	$504.00	$458.00	$46.00
40	Novartis AG ADR		6/7/2018	12/6/2018	$3,522 00	$3,021.00	$501.00
161	Novartis AG ADR		6/7/2018	12/6/2018	$14,174.00	$12,161.00	$2,013.00
245	Oracle Corp		12/14/2017	7/18/2018	$11,896.00	$12,315 00	($419 00)
846	Oracle Corp		12/14/2017	8/10/2018	$40,902.00	$42,524.00	($1,622.00)
145	Oracle Corp		1/12/2018	8/10/2018	$7,011.00	$7,191.00	($180.00)
184	Oracle Corp		4/11/2018	8/10/2018	$8,896.00	$8,406.00	$490.00
1104	Oracle Corp		5/1/2018	8/10/2018	$53,376.00	$50,458.00	$2,918.00
139	Oracle Corp		5/1/2018	1/14/2019	$6,694.00	$6,353 00	$341.00
8	Oracle Corp		5/1/2018	1/14/2019	$385 00	$365.00	$20.00
2	Oracle Corp		5/1/2018	2/28/2019	$105.00	$91.00	$14.00
1	Oracle Corp		5/1/2018	2/28/2019	$52.00	$46.00	$6.00
2143	Oracle Corp		5/1/2018	2/28/2019	$112,209.00	$97,946.00	$14,263.00
0.2	Alcon		5/1/2018	4/9/2019	$11.00	$9.00	$2.00
2.4	Alcon		4/8/2019	5/22/2019	$141.00	$139.00	$2.00
190	British Amer Tob Spon ADR		12/14/2017	8/10/2018	$10,116.00	$12,534.00	($2,418.00)
209	British Amer Tob Spon ADR		6/7/2018	5/22/2019	$7,918.00	$10,215.00	($2,297.00)
988	British Amer Tob Spon ADR		12/6/2018	5/22/2019	$37,429.00	$33,874.00	$3,555.00
98	Ishares MSCI South Korea ETF		12/6/2018	1/29/2019	$6,195.00	$5,820.00	$375.00
66	Ishares Short Treasury Bd ETF		12/14/2017	12/6/2018	$7,280.00	$7,278.00	$2.00
49	Ishares Short Treasury Bd ETF		1/12/2018	12/20/2018	$5,401.00	$5,403.00	($2 00)
359	Mondelez Intl		12/14/2017	12/6/2018	$15,596.00	$15,379.00	$217.00
10	Cisco Sys		5/1/2018	12/6/2018	$468 00	$445.00	$23.00
249	Cisco Sys		5/1/2018	12/6/2018	$11,654.00	$11,081.00	$573.00
SUBTOTAL SHORT TERM CAPITAL LOSS					$798,292.00	$799,771.00	($1,479 00)
GRAND TOTAL SHORT TERM CAPITAL LOSS					**$1,970,667.00**	**$2,076,402.00**	**($105,735.00)**
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HOLLOWELL DAWKINS FOUNDATION, INC.
FORM 990PF-2018
51-0183517

INFORMATION FOR PART X-MONTHLY AVERAGES FYE 6/30/19

	Securities	Cash	Other	Total
7/31/2018	$13,569,575.08	$369,352.39	$1,188,500.00	$15,127,427.47
8/31/2018	$13,663,369.80	$261,385.62	$1,188,500.00	$15,113,255.42
9/30/2018	$13,869,256.17	$318,518.47	$1,188,500.00	$15,376,274.64
10/31/2018	$13,386,261.54	$359,910.51	$1,188,500.00	$14,934,672.05
11/30/2018	$13,448,218.76	$427,650.80	$1,188,500.00	$15,064,369.56
12/31/2018	$12,944,570.83	$377,937.81	$1,188,500.00	$14,511,008.64
1/31/2019	$13,516,192.72	$373,128.71	$1,188,500.00	$15,077,821.43
2/28/2019	$13,754,755.23	$361,986.46	$1,188,500.00	$15,305,241.69
3/31/2019	$13,852,148.20	$407,184.00	$1,188,500.00	$15,447,832.20
4/30/2019	$13,958,755.92	$468,388.94	$1,188,500.00	$15,615,644.86
5/31/2019	$14,123,185.54	$422,649.00	$1,188,500.00	$15,734,334.54
6/30/2019	$14,021,186.66	$167,795.16	$1,188,500.00	$15,377,481.82
TOTALS	$164,107,476.45	$4,315,887.87	$14,262,000.00	$182,685,364.32
MONTHLY AVERAGE	$13,675,623.04	$359,657.32	$1,188,500.00	$15,223,780.36

HOLLOWELL DAWKINS FOUNDATION, INC.
FORM 990PF-2018
51-0183517
PART XV, LINE 3 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

A (Paid during the Year)

Name & Address	Purpose	Amount
Town of Alderson P.O. Box 179 Alderson, WV 24910	Roof for Alderson Community Center building	$10,000.00
Bethlehem Farm P.O. Box 415 Talcott, WV 24981	Repairing Homes, Renewing Communities Program	$2,500.00
Carnegie Hall, Inc. 611 Church St. Lewisburg, WV 24901	Arts and Education Program	$50,000.00
CASA 11th Judicial Circuit P.O Box 1142 Lewisburg, WV 24901	Volunteer recognition, public relations, financial review, supplies	$20,000.00
Central Greenbrier Little League P.O. Box 1379 Lewisburg, WV 24901	City Park & Umpire Fees; equipment	$3,000.00
Childrens Home Society 9579 Seneca Trail South Fairlea, WV 24901	Permanency Program	$50,000.00
Communities in Schools P.O. Box 1188 Lewisburg, WV 24901	Personnel Costs	$30,000.00
Davis-Stuart, Inc. 163 Cottage Drive Lewisburg, WV 24901	Dining hall equipment	$17,600.00
Fire Dept.-Fairlea Volunteer 250 Third Street Fairlea, WV 24901	Protective gear	$5,000.00
Fire Dept.-Lewisburg Volunteer P.O. Drawer 151 Lewisburg, WV 24901	Turnout gear, boots, gloves and helmets	$5,000.00

Fire Dept.-Quinwood Volunteer P.O. Box 186 Quinwood, WV 25981	Battery operated extrication cutter	$5,000.00
Fire Dept.-Ronceverte Volunteer P.O. Drawer 35 Ronceverte, WV 24970	Pagers	$5,000.00
Frankford Elementary School 21692 Seneca Trail Frankford, WV 24938	Frankford Autumnfest Event expenses	$2,500.00
Gateway Industries, Inc. 787 Edgar Avenue Ronceverte, WV 24970	Garden Project for the disabled	$20,000.00
Greenbrier County Committee on Aging P.O. Box 556 Rupert, WV 25984	Delivery vehicle	$10,000.00
Greenbrier County Energy Express P.O. Box 586 Lewisburg, WV 24901	Summer Reading Program	$8,400.00
Greenbrier County Health Alliance WVSOM 400 Lee Street North Lewisburg, WV 24901	Community Kitchen Project	$30,000.00
Greenbrier Co Deputy Sheriff's Assn 920 Court Street North Lewisburg, WV 24901	Youth Leadership Academy tuition	$2,250.00
Greenbrier County Youth Camp P.O. Box 210 Frankford, WV 24938	High ropes challenge course and zip line	$10,000.00
Greenbrier East High School Project Graduation P.O. Box 1429 Lewisburg, WV 24901	2020 after graduation events	$1,000.00
Greenbrier East High School 1 Spartan Lane Lewisburg, WV 24901	Soccer Program; complete soccer field lighting	$38,000.00

Greenbrier East High School 1 Spartan Lane Lewisburg, WV 24901	Softball Program; equipment storage building	$7,977.00
Greenbrier Episcopal School 3100 Houfnaggle Rd. Lewisburg, WV 24901	Renovation costs at Bolling School	$25,000.00
Greenbrier Humane Society P.O. Box 305 Lewisburg, WV 24901	Vaccines, medications and supplies	$12,000.00
Greenbrier River Fly Fishing Classic 121 Talbott Circle Lewisburg, WV 24901	Tournament equipment for low income youth and veterans	$7,750.00
Greenbrier River Trail Association P.O. Box 203 Marlinton, WV 24954	Well drilling and hand pump for Greenbrier River Trail	$12,000.00
Greenbrier Valley Aquatic Center 674 Church St. Lewisburg, WV 24901	Sponsorship of Classroom and Cardio Room at new Aquatic Center	$100,000.00
Greenbrier Valley Community Chamber Players 668 Beethoven Lane Williamsburg, WV 24991	Scholarships for children's music lessons	$10,000.00
Greenbrier Valley Restoration Project P.O. Box 484 Lewisburg, WV 24901	Center Square design and landscaping	$35,000.00
Greenbrier Valley Theatre 1038 Washington St. E. Lewisburg, WV 24901	Youth Education Program	$50,000.00
Heavenly Gaits Therapeutic Riding Center 900 Neff Orchard Rd. Sinks Grove, WV 24976	Handicap accessible restrooms	$6,000.00
High Rocks Educational Corp. 195 Thompson Rd. Hillsboro, WV 24946	HUB Youth Center Mentorship Program	$25,000.00

Joyful Noise After School P.O. Box 624 Lewisburg, WV 24901	Enrichment programs, educational materials, etc.	$15,000.00
Old Stone Presbyterian 644 Church St. Lewisburg, WV 24901	Lewisburg/Fairlea Food Locker	$3,000.00
Lewisburg Farmers Market P.O. Box 1295 Lewisburg, WV 24901	Mobile fresh food market	$5,000.00
The Lewisburg Foundation P.O. Box 1755 Lewisburg, WV 24901	Maintenance and beautification projects	$5,000.00
Lewisburg Literary Group 905 Washington St. W. Suite D Lewisburg, WV 24901	Fees and expenses for August 2019 Festival	$5,000.00
Lewisburg Steelers Youth Football P.O. Box 653 Lewisburg, WV 24901	City and umpire fees; field paint	$3,000.00
Alderson Public Library 115 Walnut St. Alderson, WV 24910	Summer reading program and K-5 books	$2,000.00
Greenbrier Co Public Library 152 Robert W. McCormick Dr. Lewisburg, WV 24901	Printer/fax, smart TV and Ipad minis	$2,000.00
Rainelle Public Library 378 7th Street Rainelle, WV 25962	Arts/crafts; stem kits instructor fees and prizes	$2,000.00
Ronceverte Public Library 120 Main St. W. Ronceverte, WV 24970	Window and door renovations	$2,000.00
Rupert Public Library P.O. Box 578 Rupert, WV 25984	Audio lectern and shelving	$2,000.00
White Sulphur Springs Public Library 344 Main St. W. White Sulphur Springs, WV 24986	Computers, chimney and door repairs	$2,000.00

Make-A-Wish 888 Oakwood Rd., Suite 330 Charleston, WV 25314	Greenbrier County child's wish	$500.00
NRCTC Foundation, Inc. 280 University Drive Beaver, WV 25813	Current Scholarships	$30,000.00
N. Greenbrier Latchkey Kids P.O. Box 28 Frankford, WV 24938	Salary support	$3,500.00
Pack a Snack Program 732 Main Street Rainelle, WV 25962	Snacks for needy children	$3,000.00
Read Aloud West Virginia P.O. Box 1784 Charleston, WV 25326-1784	Summer Book Binge Program	$2,500.00
Renick Community Center 217 Huff Street Renick, WV 24966	Building debt retirement and expansion project	$10,000.00
Ronceverte Fairlea Little League P.O. Box 83 Ronceverte, WV 24970	Batting cage	$3,000.00
Rupert Area Improvement Council P.O. Box 282 Rupert, WV 25984	Roof replacement	$5,000.00
Shepherds Center of Greenbrier Valley P.O. Box 54 Lewisburg, WV 24901	Gwen's Meals Program Adventures in Learning Program	$20,000.00
State Fair of WV P.O. Drawer 986 Lewisburg, WV 24901	Educational Outreach and Farm to Food Pavilion children's projects	$5,000.00
Trillium Performing Arts 867 Court St. N. Lewisburg, WV 24901	Scholarships and educational programs	$5,000.00

Wellspring of Greenbrier 524 Nicholas St. Rupert, WV 25984	Materials for home improvement projects	$10,000.00
White Sulphur Springs EMS P.O. Box 129 White Sulphur Springs, WV 24986	Stop the Bleed Kits and training materials	$5,600.00
Young Life Greenbrier County P.O. Box 1330 Lewisburg, WV 24901	Salaries and program efforts	$18,000.00
TOTAL		$785,077.00