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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

Name of foundation

The ABW and JRW Foundation, Inc.

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

P. O. Box 13948

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

Savannah GA 31416

G Check all that apply

Initial return	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>
Final return	<input type="checkbox"/>	Amended return	<input type="checkbox"/>
Address change	<input type="checkbox"/>	Name change	<input type="checkbox"/>

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

► \$ 903,026.

J Accounting method Cash Accrual Other (specify)

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

A Employer identification number
84-1695047B Telephone number (see instructions)
(912) 441-6594C If exemption application is pending, check here. ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ►

Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(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 (attach schedule) . . .			
	2 Ck ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments . . .	2,950.	2,950.	
	4 Dividends and interest from securities . . .	17,374.	17,374.	
	5 a Gross rents . . .			
	b Net rental income or (loss) . . .			
	6 a Net gain or (loss) from sale of assets not on line 10 . . .			
	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 . . .			0.
	9 Income modifications . . .			
	10 a Gross sales less returns and allowances . . .			
ADMINISTRATIVE EXPENSES	b Less Cost of goods sold . . .			
	c Gross profit or (loss) (attach schedule) . . .			
	11 Other income (attach schedule) . . .			
	12 Total Add lines 1 through 11 . . .	20,324.	20,324.	0.
	13 Compensation of officers, directors, trustees, etc . . .			
	14 Other employee salaries and wages . . .			
	15 Pension plans, employee benefits . . .			
	16 a Legal fees (attach schedule) . . .			
	b Accounting fees (attach sch) L-16b Stmt.	1,926.	1,926.	
	c Other prof fees (attach sch) L-16c Stmt	3,678.	3,678.	
	17 Interest . . .	639.		
GENERAL EXPENSES	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt			
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy . . .			
	21 Travel, conferences, and meetings . . .			
	22 Printing and publications . . .			
	23 Other expenses (attach schedule)			
	Investment Expenses			
	24 Total operating and administrative expenses Add lines 13 through 23 . . .	6,243.	6,719.	
	25 Contributions gifts, grants paid . . .	55,000.		55,000.
	26 Total expenses and disbursements Add lines 24 and 25 . . .	61,243.	6,719.	55,000.
	27 Subtract line 26 from line 12			
BAA	a Excess of revenue over expenses and disbursements . . .	-40,919.		
	b Net investment income (if negative enter -0) . . .		13,605.	
	c Adjusted net income (if negative, enter -0) . . .			0.

2015 FORM 990-PF

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Part II- Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
A S S E T S	1	Cash – non-interest-bearing		
	2	Savings and temporary cash investments	43,285.	166,161.
	3	Accounts receivable		165,924.
		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 (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach sch) . . .		
		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 (attach schedule)	50,148.	0.
	b	Investments – corporate stock (attach schedule) L-10b. Stmt	545,944.	274,231.
	c	Investments – corporate bonds (attach schedule)	100,820.	115,033.
	11	Investments – land, buildings, and equipment basis		407,054.
		Less accumulated depreciation (attach schedule) ►		118,124.
	12	Investments – mortgage loans		
	13	Investments – other (attach schedule) . L-13 Stmt . . .		211,924.
	14	Land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule) ►		
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I).	740,197.	688,233.
				903,026.
L I A B I L I T E S	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, & other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ►)		
	23	Total liabilities (add lines 17 through 22)		
N F E U T N D A S B S A E L T A S N C O E R S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input checked="" type="checkbox"/>	
	24	Unrestricted	740,197.	688,233.
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input type="checkbox"/>	
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see instructions)	740,197.	688,233.
	31	Total liabilities and net assets/fund balances (see instructions)	740,197.	688,233.

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	740,197.
2	Enter amount from Part I, line 27a	2	-40,919.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	699,278.
5	Decreases not included in line 2 (itemize)	5	11,045.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	688,233.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired

late sold

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		
1	272.	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
2	0.	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
3	272.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	0.	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments		
a 2015 estimated tax pmrs and 2014 overpayment credited to 2015	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c 0.	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	272.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	
Refunded		

Part VII-A Statements Regarding Activities

1 a 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?	Yes	No
1 a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	X
<i>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</i>		
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ► \$	(2) On foundation managers ► \$	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
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	6	X
• 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?		
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 XIV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
GA – Georgia	8 b	X
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		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X
14	The books are in care of ▶ The Foundation Telephone no ▶ (912) 441-6594 Located at ▶ P.O. Box 13948 Savannah GA ZIP + 4 ▶ 31410		
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		<input type="checkbox"/>
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶	16	Yes No X

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

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

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

5 a 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)?

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?

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a 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?

7 b

x

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 (see instructions).

(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
Anne W. Groves P.O. Box 13948 Savannah GA 31416	President 1.00	0.	0.	0.
Anne W. Groves P.O. Box 13948 Savannah GA 31416	Treasurer 1.00	0.	0.	0.
Anne W. Groves P.O. box 13948 Savannah GA 31416	Secretary 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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		0.
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

BAA Form 990-PF (2015)

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	1 a	834,557.	
b Average of monthly cash balances	1 b	104,605.	
c Fair market value of all other assets (see instructions)	1 c		
d Total (add lines 1a, b, and c)	1 d	939,162.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e		
2 Acquisition indebtedness applicable to line 1 assets	2		
3 Subtract line 2 from line 1d	3	939,162.	
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	14,087.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	925,075.	
6 Minimum investment return. Enter 5% of line 5	6	46,254.	

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	46,254.	
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	272.	
b Income tax for 2015 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	272.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	45,982.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	45,982.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	45,982.	

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	1 a	55,000.	
b Program-related investments – total from Part IX-B	1 b	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)	3 a		
b Cash distribution test (attach the required schedule)	3 b		
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,000.	
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 (see instructions)	5	0.	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,000.	

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				45,982.
2 Undistributed income, if any, as of the end of 2015				0.
a Enter amount for 2014 only				
b Total for prior years 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	7,988.			
f Total of lines 3a through e	7,988.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 55,000.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				45,982.
e Remaining amount distributed out of corpus	9,018.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,006.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		17,006.		
10 Analysis of line 9				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	7,988.			
e Excess from 2015	9,018.			

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				
Coastal Heritage Society 303 Martin Luther King Jr. Savannah GA 31401		Charitable	charitable	11,000.
America's Second Harvest of Coastal Georgia 2501 East President Street Savannah GA 31404		Charitable	Charitable	16,000.
Hitchcock Woods Foundation P.O. Box 1702 Aiken SC 29802		Charitable	Charitable	2,000.
Humane Society 7215 Sallie Mood Drive Savannah GA 31406		charitable	Charitable	4,000.
The Salvation Army P.O. Box 23798 Savannah GA 31403		Charitable	Charitable	7,000.
Park Place Outreach 11 West Park Avenue Savannah GA 31401		Charitable	Charitable	3,000.
Georgia Veterinary Medical Assoc 233 Peachtree Street, NE Ste 2205 Atlanta GA 30303		Charitable	Charitable	2,500.
Christ Church Anglican P.O. Box 14039 Savannah GA 31416		Charitable	Charitable	2,500.
Savannah Children's Theater 2160 East Victory Drive Savannah GA 31404		Charitable	Charitable	2,000.
St. Andrews School 601 Penn Waller Road Savannah GA 31410		Charitable	Charitable	5,000.
Total			► 3a	55,000.
b Approved for future payment				
Total			► 3b	

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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					2,950.
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					17,374.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Cap gain dist					27.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					20,351.
13 Total. Add line 12, columns (b), (d), and (e)					13
(See worksheet in line 13 instructions to verify calculations)					20,351.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt 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	1 a (1)	X
(2)	Other assets	1 a (2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c	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.

2 a 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

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.

Sign
Here

Anne W. Groves

18/12/16

10

President

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of officer or trustee		Date	Title		Yes	No
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	C. Clinton Fonseca, Jr		C. Clinton Fonseca, Jr	07/01/16	P01307163	
	Firm's name	▶ Sadowski & Company, LLC			Firm's EIN ▶ 80-0324457	
Firm's address	▶ 1004 Memorial Ln. #300			Phone no (912) 232-2211		
		Savannah	GA	31410		

BAA

Form 990-PF (2015)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign income tax paid	49.	49.		
Sec. State Regist.	110.	110.		
2014 Federal Excise	480.	480.		
Total	<u>639.</u>	<u>639.</u>		

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Net Capital Loss from Part IV, line 3	4,736.
Other, net	6,309.
Total	<u>11,045.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Anne W. Groves P.O. Box 13948 Savannah GA 31416	Trustee 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business <input type="checkbox"/> James R. Winburn, III P.O. Box 13948 Savannah GA 31416	Trustee 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business <input type="checkbox"/> William B. Winburn P.O. Box 13948 Savannah GA 31416	Trustee 1.00	0.	0.	0.
Person . <input checked="" type="checkbox"/> Business <input type="checkbox"/> Virginia B. Winburn P.O. Box 13948 Savannah GA 31416	Trustee 1.00	0.	0.	0.
Total		<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sadowski & Co	Accounting/tax	1,926.			
Total		<u>1,926.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	Portofolio	3,678.			
Total		<u>3,678.</u>			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Preferred Stock-See Statement	14,662.	14,569.
Common Stock-See Statement	259,569.	392,485.
Total	<u>274,231.</u>	<u>407,054.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Chestnut Street Exchange Fund Lt. Pts.	132,808.	211,924.
Total	<u>132,808.</u>	<u>211,924.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Money Market Funds-See Statement	75,031.
Certificates of Deposit-See Statement	91,130.
Total	<u>166,161.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
Money Market Funds-See Statement	75,031.
Certificates of Deposit-See Statement	90,893.
Total	<u>165,924.</u>

Minis & Co., Inc.

UNREALIZED GAINS AND LOSSES
ABW & JRW FOUNDATION, INC.
December 31, 2015

Date	Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
MONEY MARKET FUNDS								
		General Treasury Prime Cl B		75,030.96		75,030.96		0.6
				75,030.96		75,030.96		
CERTIFICATES OF DEPOSIT								
08-28-2012	20,000	Goldman Sachs Bank CD	100.01	20,001.55	100.64	20,127.92	126.37	0.6
04-30-2013	20,000	Goldman Sachs Bank CD	103.02	20,603.48	101.73	20,346.16	-257.32	-1.2
05-28-2014	10,000	GE Capital Retail Bank CD	100.03	10,003.11	99.89	9,989.02	-14.09	-0.1
09-25-2014	10,000	Goldman Sachs Bank CD	100.04	10,003.60	99.29	9,928.58	-75.02	-0.7
03-23-2015	10,000	2.350% Due 10-01-20 Synchrony Bank CD	105.10	10,510.47	103.17	10,317.48	-192.99	-1.8
09-25-2014	10,000	3.300% Due 06-17-21 CIT Bank CD	100.04	10,003.75	100.99	10,099.14	95.39	1.0
12-16-2014	10,000	2.700% Due 10-01-21 CIT Bank CD	100.04	10,003.88	100.85	10,085.21	81.33	0.8
		2.700% Due 12-17-21		91,129.84		90,893.51	-236.33	-0.3
FUNDs-FIXED INCOME								
02-24-2014	350,000	Vanguard Short-Term Bond ETF (BSV)	80.60	28,210.97	79.57	27,849.50	-361.47	-1.3
08-27-2008	450,000	iShares 1-3 Yr Credit Bond (CJ)	102.15	45,966.83	104.60	47,070.00	1,103.18	2.4

Minis & Co., Inc.

UNREALIZED GAINS AND LOSSES
ABW & JRW FOUNDATION, INC.
December 31, 2015

Date	Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-27-2008	400.000	iShares Aggregate Bond (AGG)	102.14	40,854.80	108.01	43,204.00	2,349.20	5.8
				115,032.60		118,123.50	3,090.91	2.7
PREFERRED STOCK								
03-21-2014	375	iShares Preferred Stock ETF (PFF)	39.10	14,661.96	38.85	14,568.75	-93.21	-0.6
				14,661.96		14,568.75	-93.21	-0.6
COMMON STOCK								
10-25-2007	400	AT&T Inc.	41.24	16,495.00	34.41	13,764.00	-2,731.00	-16.6
11-29-2006	500	BLDRS Emerging Markets ADR Fund	36.78	18,391.25	29.07	14,535.00	-3,856.25	-21.0
03-20-2005	900	Bank of America Co.	29.51	26,555.70	16.83	15,147.00	-11,408.70	-43.0
03-20-2005	550	Coca-Cola Co.	20.78	11,426.25	42.96	23,628.00	12,201.75	106.8
09-23-2009	275	ConocoPhillips	36.23	9,963.16	46.69	12,839.75	2,876.59	28.9
03-27-2007	325	DuPont & Co.	47.86	15,553.47	66.60	21,645.00	6,091.53	39.2
09-17-2012	150	Duke Energy Corp.	64.78	9,716.49	71.39	10,708.50	992.01	10.2
08-28-2007	500	Fiserv Inc.	23.77	11,886.23	91.46	45,730.00	33,843.78	284.7
01-30-2009	325	Honeywell Intl Inc.	33.20	10,791.60	103.57	33,660.25	22,868.65	211.9
04-07-2011	500	Intel Corporation	20.06	10,029.10	34.45	17,225.00	7,195.90	71.8
03-20-2005	400	Johnson & Johnson	53.40	21,360.35	102.72	41,088.00	19,727.65	92.4
03-20-2006	500	Microsoft Corp.	28.11	14,052.50	55.48	27,740.00	13,687.50	97.4
03-20-2005	400	Murphy Oil Corp.	44.36	17,742.10	22.45	8,980.00	-8,762.10	-49.4
03-20-2005	100	Murphy USA, Inc.	28.62	2,861.90	60.74	6,074.00	3,212.10	112.2
03-31-2010	500	Republic Services Inc	29.06	14,532.00	43.99	21,995.00	7,463.00	51.4
04-24-2006	400	Stryker Corp.	45.60	18,239.58	92.94	37,176.00	18,936.42	103.8
03-20-2006	500	U. S. Bancorp	31.29	15,646.95	42.67	21,335.00	5,688.05	36.4

Minis & Co, Inc.

UNREALIZED GAINS AND LOSSES

ABW & ABW FOUNDATION INC.

ABW & JAW FOUNDATION, INC.

December 31, 2013

Date	Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-26-2007	200	United Technologies Corp.	71.63	14,325.00	96.07	19,214.00	4,889.00	34.1
				259,568.62		392,484.50	132,915.88	51.2
03-20-2005	400.000	Chestnut Str Exchange Fd Shs Partnership	332.02	132,808.00	529.81	211,924.00	79,116.00	59.6
				132,808.00		211,924.00	79,116.00	59.6

TOTAL PORTFOLIO