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

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

2015**Open to Public Inspection**

For calendar year 2015, or tax year beginning 7/01, 2015, and ending 6/30, 2016

Warren P. and Ava F. Sewell
Foundation, Inc
217 Davis Blvd.
Bremen, GA 30110

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 4,141,480.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
58-1791240

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	163,381.	163,381.	163,381.	
4 Dividends and interest from securities	37,111.	37,111.	37,111.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-446,208.			
b Gross sales price for all assets on line 6a 2,109,675.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
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	-245,716.	200,492.	200,492.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc	27,000.	8,100.	8,100.	18,900.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	13,700.	10,960.	10,960.	2,740.
c Other prof fees (attach sch) See St 2	22,198.	22,198.	22,198.	
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stmt 3	8,540.	8,485.	8,485.	55.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	192.	192.	192.	
24 Total operating and administrative expenses. Add lines 13 through 23 Stmt 5	71,630.	49,935.	49,935.	21,695.
25 Contributions, gifts, grants paid	219,618.			219,618.
26 Total expenses and disbursements. Add lines 24 and 25	291,248.	49,935.	49,935.	241,313.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-536,964.			
b Net investment income (if negative, enter -0-)		150,557.		
c Adjusted net income (if negative, enter -0-)			150,557.	

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	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing.	90,200.	33,713.	33,714.
	2 Savings and temporary cash investments	340,554.	479,586.	479,586.
	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 (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)	143,334.	140,029.	19,430.
	b Investments — corporate stock (attach schedule)	1,494,603.	1,131,550.	1,148,722.
	c Investments — corporate bonds (attach schedule)	2,656,318.	2,523,086.	2,369,366.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	169,088.	52,482.	55,887.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ▶ See Statement 6)	38,088.	34,775.	34,775.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	4,932,185.	4,395,221.	4,141,480.	
LIABILITIES	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)	0.	0.	
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,932,185.	4,395,221.	
	30 Total net assets or fund balances (see instructions)	4,932,185.	4,395,221.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,932,185.	4,395,221.	

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	4,932,185.
2 Enter amount from Part I, line 27a	2	-536,964.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,395,221.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,395,221.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a See Statement 7				
b				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
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	-446,208.
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) (see instructions) If (loss), enter -0- in Part I, line 8]	3	-264,864.

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.

(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	235,413.	4,890,651.	0.048135
2013	233,681.	4,848,893.	0.048193
2012	237,243.	4,746,926.	0.049978
2011	236,022.	4,898,669.	0.048181
2010	233,998.	4,783,883.	0.048914

2 Total of line 1, column (d)	2	0.243401
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	0.048680
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,332,112.
5 Multiply line 4 by line 3	5	210,887.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,506.
7 Add lines 5 and 6	7	212,393.
8 Enter qualifying distributions from Part XII, line 4	8	241,313.

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 ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,506.
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	1,506.
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	1,506.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	3,872.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,872.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,366.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 2,366. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 <u>N/A</u>	13	X	
14	The books are in care of <u>The Meigs Group, PC</u> Telephone no <u></u> Located at <u>217 Davis Blvd. Bremen GA</u> ZIP + 4 <u>30110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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 <u></u>	16	Yes	No
				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
Robin S. Worley 115 Pacific Avenue Bremen, GA 30110	Trustee 1.00	9,000.	0.	0.
L. Richard Plunkett 196 Folds Road Carrollton, GA 30116	Trustee 1.00	9,000.	0.	0.
Virginia Sewell Penn 3220 Weston Place Atlanta, GA 30327	Trustee 1.00	9,000.	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

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 (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		
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 (see instructions)

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.

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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	3,932,819.
b Average of monthly cash balances	1b	471,977.
c Fair market value of all other assets (see instructions)	1c	-6,713.
d Total (add lines 1a, b, and c)	1d	4,398,083.
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	4,398,083.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	65,971.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,332,112.
6 Minimum investment return. Enter 5% of line 5	6	216,606.

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	216,606.
2a Tax on investment income for 2015 from Part VI, line 5	2a	1,506.	
b Income tax for 2015 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c		1,506.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		215,100.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		215,100.
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		215,100.

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	241,313.
b Program-related investments — total from Part IX-B	1b	
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	241,313.
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	1,506.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,807.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				215,100.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			218,363.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 241,313.				
a Applied to 2014, but not more than line 2a			218,363.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2015 distributable amount				22,950.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				192,150.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

BAA

Form 990-PF (2015)

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 2015, 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)

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				
Total				3 a
b Approved for future payment				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
3	Interest on savings and temporary cash investments					163,381.
4	Dividends and interest from securities					37,111.
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					-446,208.
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)					-245,716.
13	Total. Add line 12, columns (b), (d), and (e)					-245,716.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
The Meigs Group	\$ 13,700.	\$ 10,960.	\$ 10,960.	\$ 2,740.
Total	<u>\$ 13,700.</u>	<u>\$ 10,960.</u>	<u>\$ 10,960.</u>	<u>\$ 2,740.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Management Fees	\$ 22,198.	\$ 22,198.	\$ 22,198.	
Total	<u>\$ 22,198.</u>	<u>\$ 22,198.</u>	<u>\$ 22,198.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxes	\$ 8,540.	\$ 8,485.	\$ 8,485.	\$ 55.
Total	<u>\$ 8,540.</u>	<u>\$ 8,485.</u>	<u>\$ 8,485.</u>	<u>\$ 55.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	\$ 192.	\$ 192.	\$ 192.	
Total	<u>\$ 192.</u>	<u>\$ 192.</u>	<u>\$ 192.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and GrantsCash Grants and Allocations

Class of Activity:	Program Expense
Donee's Name:	Boys & Girls Clubs of Carroll County
	Carrollton GA 30117
Relationship of Donee:	N/A

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Organizational Status of Donee:	Public	
Amount Given:		\$ 2,500.
Class of Activity:	Asset Acquisition	
Donee's Name:	Auburn University Foundation	
	Auburn AL 36830	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public Charity	
Amount Given:		16,667.
Class of Activity:	Asset Acquisition	
Donee's Name:	Bremen Police Department	
	Bremen GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		500.
Class of Activity:	Program Expense	
Donee's Name:	BCI Family Association	
	Tallapoosa GA 30176	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,000.
Class of Activity:	Operational Expense	
Donee's Name:	Carroll County Humane Society, Inc.	
	Carrollton GA 30112	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		8,000.
Class of Activity:	Program Expense	
Donee's Name:	Young Life of Carroll County	
	Colorado Springs CO 80901	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		1,000.
Class of Activity:	Program Expense	
Donee's Name:	FERST Foundation for Childhood Literacy	
	Bremen GA 30110	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		5,000.
Class of Activity:	Program Expense	
Donee's Name:	Univ of West Georgia Foundation	
	Carrollton GA 30118	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	
Amount Given:		7,500.
Class of Activity:	Program Expense	
Donee's Name:	West Georgia Go Tell Crusade	
	Buchanan GA 30113	
Relationship of Donee:	N/A	
Organizational Status of Donee:	Public	

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Class of Activity: Program Expense
Donee's Name: Haralson County Historical Society
Buchanan GA 30113

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,100.

Class of Activity: Music Programs
Donee's Name: Buchanan United Methodist Church
Buchanan GA 30113

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,000.

Class of Activity: Program Expense
Donee's Name: Feed The Sheep Ministries, Inc.
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,000.

Class of Activity: Operational Expense
Donee's Name: Murphy Harpst
Rome GA 30165

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 6,000.

Class of Activity: Operational Expense
Donee's Name: Mere Christianity Forum, Inc.
Greenville SC 29608

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 30,000.

Class of Activity: Asset Acquisition
Donee's Name: 757 Church
Chesapeake VA 23320

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,000.

Class of Activity: Asset Acquisition
Donee's Name: Sewell Mill
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 8,000.

Class of Activity: Program Expense
Donee's Name: The Purpose Center
Carrollton GA 30112

Relationship of Donee: N/A
Organizational Status of Donee: Public

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 3,000.

Class of Activity: Program Expense
Donee's Name: Millenium Gate Museum
Atlanta GA 30363

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 1,000.

Class of Activity: Program Expense
Donee's Name: Tragedy Assistance Program For Survivors
Arlington VA 22201

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 1,000.

Class of Activity: Program Expense
Donee's Name: Dutchtown High School
Hampton GA 30228

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 700.

Class of Activity: Program Expense
Donee's Name: Georgia Athletic Directors Association
Stone Mountain GA 30087

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 1,200.

Class of Activity: Program Expense
Donee's Name: Carrollton Empty Stocking Fund
Carrollton GA 30112

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 300.

Class of Activity: Outreach Funding
Donee's Name: Cystic Fibrosis Foundation
Carrollton GA 30117

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 1,000.

Class of Activity: Program Expense
Donee's Name: Hebron Colony Ministries, Inc.
Boone NC 28607

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 2,500.

Class of Activity: Operational Expense
Donee's Name: Oak Grove Baptist Church
Carrollton GA 30117

Relationship of Donee: N/A
Organizational Status of Donee: Public

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 10,000.

Class of Activity: Asset Acquisition
Donee's Name: Bowdon Middle School
Bowdon GA 30182

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,500.

Class of Activity: Operational Expense
Donee's Name: Haralson Family Connection Coalition
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 4,000.

Class of Activity: Program Expense
Donee's Name: Haralson County Middle School
Tallapoosa GA 30176

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,000.

Class of Activity: Endowments
Donee's Name: Mt. Holly Church
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 1,000.

Class of Activity: Operational Expense
Donee's Name: Lifeline Animal Project
Atlanta GA 30333

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 300.

Class of Activity: Program Expense
Donee's Name: The Fellowship of Christian Athletes
Temple GA 30179

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 500.

Class of Activity: Operational Expense
Donee's Name: Pregnancy Resource Center
Carrollton GA 30117

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 500.

Class of Activity: Program Expense
Donee's Name: Signs of Christmas
Willard NC 28478

Relationship of Donee: N/A
Organizational Status of Donee: Public

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,000.

Class of Activity: Building Improvements
Donee's Name: Bowdon Area Historical Society
Bowdon GA 30108

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 12,000.

Class of Activity: Program Expense
Donee's Name: Haralson Co Historical Society
Buchanan GA

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 250.

Class of Activity: Operational Expense
Donee's Name: The Blake House
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 2,000.

Class of Activity: Endowments
Donee's Name: Kyle Barry Scholarship
Carrollton GA 30117

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 1,000.

Class of Activity: Operational Expense
Donee's Name: Bremen Junior Woman's Club
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 250.

Class of Activity: Program Expense
Donee's Name: Oak Mountain Academy
Carrollton GA 30116

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 5,000.

Class of Activity: Operational Expense
Donee's Name: Sewell Mill
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 17,000.

Class of Activity: Asset Acquisition
Donee's Name: Pregnancy Resource Center
Carrollton GA 30117

Relationship of Donee: N/A
Organizational Status of Donee: Public

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		\$	276.
Class of Activity:	Asset Acquisition		
Donee's Name:	Warren P. Sewell Memorial Library		
	Bowdon GA 30108		
Relationship of Donee:	N/A		
Organizational Status of Donee:	Public		
Amount Given:			3,850.
Class of Activity:	Building Improvements		
Donee's Name:	The Purpose Center		
	Carrollton GA 30112		
Relationship of Donee:	N/A		
Organizational Status of Donee:	Public		
Amount Given:			2,000.
Class of Activity:	Asset Improvements		
Donee's Name:	Bowdon Baptist Church		
	Bowdon GA 30108		
Relationship of Donee:	N/A		
Organizational Status of Donee:	Public		
Amount Given:			8,200.
Class of Activity:	Operational Expense		
Donee's Name:	Project Eye-to-Eye		
	New York NY 10018		
Relationship of Donee:	N/A		
Organizational Status of Donee:	Public		
Amount Given:			500.
Class of Activity:	Maintenance Expense		
Donee's Name:	The Gresham Cemetery, Inc.		
	Canton GA 30115		
Relationship of Donee:	N/A		
Organizational Status of Donee:	Public		
Amount Given:			100.
Class of Activity:	Operational Expense		
Donee's Name:	Carroll County Child Advocacy Center		
	Carrollton GA 30112		
Relationship of Donee:	N/A		
Organizational Status of Donee:	Public		
Amount Given:			4,000.
Class of Activity:	Operational Expense		
Donee's Name:	Advocates for Remarkable Citizens		
	Carrollton GA 30112		
Relationship of Donee:	N/A		
Organizational Status of Donee:	Public		
Amount Given:			500.
Class of Activity:	Asset Acquisition		
Donee's Name:	Tanner Medical Foundation		
	Carrollton GA 30112		
Relationship of Donee:	N/A		
Organizational Status of Donee:	Public		

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,000.

Class of Activity: Asset Acquisition
Donee's Name: Waco Baptist Church
Waco GA 30179

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 4,500.

Class of Activity: Capital Campaign
Donee's Name: Universal Faith Deliverance Church
Carrollton GA 30117

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 2,500.

Class of Activity: Program Expense
Donee's Name: Univ. of W G Athletic Foundation
Carrollton GA 30118

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 2,500.

Class of Activity: Building Improvements
Donee's Name: The Purpose Center
Carrollton GA 30112

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 4,500.

Class of Activity: Program Expense
Donee's Name: Victory Fellowship Church
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 500.

Class of Activity: Asset Acquisition
Donee's Name: Tallapoosa East Baptist Church
Buchanan GA 30113

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 5,000.

Class of Activity: Asset Acquisition
Donee's Name: Bowdon High School
Bowdon GA 30108

Relationship of Donee: N/A
Organizational Status of Donee: Public
Amount Given: 3,000.

Class of Activity: Operational Expense
Donee's Name: Fellowship of Christian Athletes
Acworth GA 30101

Relationship of Donee: N/A
Organizational Status of Donee: Public

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 1,800.

Class of Activity: Building Improvements
Donee's Name: Kansas Baptist Church
Waco GA 30182

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 3,750.

Class of Activity: Operational Expense
Donee's Name: Haralson County Council on Aging
Bremen GA 30110

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 250.

Class of Activity: Endowments
Donee's Name: The Leatherhead Open
Dalton GA 30720

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 250.

Class of Activity: Program Expense
Donee's Name: Univ. of West Georgia Foundation
Carrollton GA 30118

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 6,750.

Class of Activity: Operational Expense
Donee's Name: West, Inc.
Buchanan GA 30113

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 3,625.

Class of Activity: Operational Expense
Donee's Name: Georgia High School Rodeo Assn
Rock Springs GA 30739

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 750.

Class of Activity: Program Expense
Donee's Name: Campus Outreach Birmingham
Birmingham AL 35243

Relationship of Donee: N/A
Organizational Status of Donee: Public

Amount Given: 250.

Class of Activity: Program Expense
Donee's Name: Community Foundation of West Ga
Carrollton GA 30112

Relationship of Donee: N/A
Organizational Status of Donee: Public

Warren P. and Ava F. Sewell
Foundation, Inc

58-1791240

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Total \$ 219,618.

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Accrued Interest Receivable	\$ 34,775.	\$ 34,775.
Total	\$ <u>34,775.</u>	\$ <u>34,775.</u>

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	4060.00 Acacia Research Corp	Purchased	Various	8/18/2015
2	2500.00 Annaly Capital Management	Purchased	12/31/2013	12/18/2015
3	8582.605 Banco Santander	Purchased	Various	8/14/2015
4	850 Canadian Imperial Bank	Purchased	2/23/2015	8/14/2015
5	3060.00 Chesapeake Energy Corp	Purchased	12/31/2014	12/18/2015
6	1000.00 Citigroup Inc.	Purchased	7/09/2015	3/08/2016
7	1200.00 Continental Building Products	Purchased	3/18/2016	6/27/2016
8	800.00 Deere & Company	Purchased	6/02/2014	10/07/2015
9	1600.00 Direxion Zacks MLP High Income	Purchased	4/25/2014	12/18/2015
10	3200.00 EV Energy Partners LP	Purchased	12/31/2014	12/18/2015
11	5505.00 Ford Motor Co	Purchased	Various	10/13/2015
12	645.00 Franklin Resources Inc.	Purchased	Various	12/18/2015
13	2280.00 Freightcar America Inc.	Purchased	12/31/2014	12/18/2015
14	1100.00 Gilead Sciences	Purchased	Various	Various
15	1900.00 Grupo Televisa SAB	Purchased	10/22/2015	3/01/2016
16	1200.00 Haliburton Company	Purchased	11/07/2014	8/14/2015
17	1625.00 HCP Inc.	Purchased	10/22/2015	3/01/2016
18	1460.00 Holly Frontier Corp	Purchased	Various	12/18/2015
19	1100.00 Horizon Pharma PLC	Purchased	12/29/2015	3/01/2016
20	2380.00 Hornbeck Offshore Services	Purchased	12/31/2014	10/07/2015
21	2100.00 Mattel Inc.	Purchased	10/22/2015	6/07/2016
22	200.00 Monster Beverage Co	Purchased	10/09/2015	3/21/2016
23	6570.00 Natural Resources Partners	Purchased	12/31/2014	10/08/2015
24	1050.00 Norwegian Cruise Line Holdings	Purchased	Various	6/27/2016
25	1005.00 Qualcomm Inc.	Purchased	Various	12/18/2015
26	3000.00 Radian Group, Inc.	Purchased	3/21/2016	6/07/2016
27	525.00 Realty Income Corp	Purchased	10/22/2015	1/08/2016
28	1270.00 Seagate Technology PLC	Purchased	3/18/2016	6/22/2016
29	3580.00 Tutor Perini Corp	Purchased	8/08/2013	8/18/2015
30	2800.00 Twitter Inc.	Purchased	3/18/2016	6/27/2016
31	3046.00 Ultra Petroleum Inc.	Purchased	Various	10/07/2015
32	3000.00 Unit Corp	Purchased	3/18/2016	6/27/2016

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
33	800.00 VanEck Vectors Junior Gold	Purchased	12/31/2013	8/14/2015
34	1000.00 WISDOM TREE EMERGING MKTS	Purchased	12/27/2012	12/18/2015
35	480.00 WisdomTree Europe Hedged Equity	Purchased	2/23/2015	3/22/2016
36	25000.00 Alcoa Inc SR Unsecured	Purchased	6/21/2013	9/21/2015
37	38000.00 AngloGold Ashanti Hldgs	Purchased	9/08/2015	9/25/2015
38	50000.00 Arcelormittal CL	Purchased	Various	2/23/2016
39	20000.00 Avon Products Inc	Purchased	3/20/2015	2/19/2016
40	18000.00 Citigroup Funding	Purchased	7/06/2015	10/22/2015
41	30000.00 Frontier Communications Corp	Purchased	6/05/2015	9/24/2015
42	10000.00 Genworth Financial Inc	Purchased	9/28/2010	1/19/2016
43	25000.00 Goodyear Tire & Rubber	Purchased	5/29/2015	12/07/2015
44	26000.00 Horace Mann Educators Corp	Purchased	Various	8/31/2015
45	25000.00 Kodiak Oil & Gas Corp	Purchased	10/23/2014	12/24/2015
46	25000.00 Nokia Corp SR Int	Purchased	6/16/2011	8/31/2015
47	10000.00 NRG Energy Inc.	Purchased	5/25/2016	5/25/2016
48	54000.00 Petrologistics LP	Purchased	Various	4/01/2016
49	50000.00 Royal Bank of Scotland	Purchased	4/01/2015	5/31/2016
50	65000.00 Telecom Italia Capital Co	Purchased	7/14/2015	7/20/2015
51	25000.00 Telefonica Emisones SA	Purchased	9/13/2011	8/31/2015
52	50000.00 Time Warner Companies	Purchased	7/19/2013	8/31/2015
53	34000.00 United Refining Co	Purchased	10/13/2015	10/20/2015
54	55000.00 US West Communications	Purchased	10/01/2013	10/13/2015
55	25000.00 VULCAN MATLS CO	Purchased	2/11/2014	8/31/2015
56	25000.00 Windstream Corporation	Purchased	5/29/2015	2/23/2016

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	35,042.		68,243.	-33,201.				\$ -33,201.
2	23,775.		24,406.	-631.				-631.
3	56,548.		62,491.	-5,943.				-5,943.
4	59,717.		61,039.	-1,322.				-1,322.
5	11,985.		59,953.	-47,968.				-47,968.
6	41,280.		53,883.	-12,603.				-12,603.
7	24,674.		22,066.	2,608.				2,608.
8	63,047.		70,739.	-7,692.				-7,692.
9	24,662.		65,770.	-41,108.				-41,108.
10	6,812.		61,233.	-54,421.				-54,421.
11	82,564.		79,127.	3,437.				3,437.
12	22,675.		31,782.	-9,107.				-9,107.
13	46,503.		60,261.	-13,758.				-13,758.
14	88,513.		113,829.	-25,316.				-25,316.
15	50,377.		50,985.	-608.				-608.
16	50,428.		64,461.	-14,033.				-14,033.
17	49,658.		64,295.	-14,637.				-14,637.
18	61,557.		62,021.	-464.				-464.
19	18,492.		24,011.	-5,519.				-5,519.
20	39,497.		59,501.	-20,004.				-20,004.
21	66,459.		51,330.	15,129.				15,129.
22	26,911.		27,534.	-623.				-623.
23	18,065.		61,030.	-42,965.				-42,965.
24	40,824.		39,542.	1,282.				1,282.
25	48,210.		64,579.	-16,369.				-16,369.
26	35,535.		37,277.	-1,742.				-1,742.
27	27,075.		26,388.	687.				687.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
28	30,279.		46,250.	-15,971.				\$ -15,971.
29	59,562.		73,001.	-13,439.				-13,439.
30	43,559.		47,106.	-3,547.				-3,547.
31	22,623.		59,853.	-37,230.				-37,230.
32	45,049.		30,370.	14,679.				14,679.
33	16,630.		24,641.	-8,011.				-8,011.
34	35,051.		48,318.	-13,267.				-13,267.
35	24,820.		30,359.	-5,539.				-5,539.
36	26,187.		24,665.	1,522.				1,522.
37	40,850.		42,636.	-1,786.				-1,786.
38	51,500.		59,906.	-8,406.				-8,406.
39	14,650.		19,915.	-5,265.				-5,265.
40	18,000.		18,432.	-432.				-432.
41	27,498.		31,425.	-3,927.				-3,927.
42	10,666.		11,420.	-754.				-754.
43	26,031.		26,400.	-369.				-369.
44	26,642.		27,742.	-1,100.				-1,100.
45	26,016.		25,969.	47.				47.
46	26,570.		24,312.	2,258.				2,258.
47	10,437.		10,990.	-553.				-553.
48	55,687.		56,950.	-1,263.				-1,263.
49	50,000.		50,250.	-250.				-250.
50	74,222.		70,428.	3,794.				3,794.
51	27,771.		23,942.	3,829.				3,829.
52	60,950.		58,623.	2,327.				2,327.
53	35,955.		38,796.	-2,841.				-2,841.
54	55,166.		55,500.	-334.				-334.
55	28,013.		25,875.	2,138.				2,138.
56	18,406.		24,033.	-5,627.				-5,627.
Total								<u>\$ -446,208.</u>

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Warren P. and Ava F. Sewell Foundation,
Name: Richard Meigs
Care Of: The Meigs Group, PC
Street Address: 217 Davis Blvd.
City, State, Zip Code: Bremen, GA 30110
Telephone: 770-537-2326
E-Mail Address:
Form and Content: Written in letter form
Submission Deadlines: N/A
Restrictions on Awards: Primarily charities in Haralson and Carroll Counties,
Georgia and East Alabama