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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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
FWG FOUNDATION

A Employer identification number
20-8032599

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

Room/suite

B Telephone number (see instructions)
(231) 861-5535

City or town, state or province, country, and ZIP or foreign postal code
ROTHBURY, MI 49452

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,030,745

J Accounting method ☑ 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) (see instructions))*

	Line	Description	(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)	650,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	31	31		
	4	Dividends and interest from securities	90,191	90,191		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,002			
	b	Gross sales price for all assets on line 6a 385,232				
	7	Capital gain net income (from Part IV, line 2)		73,002		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	813,224	163,224		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	778	389		389
	c	Other professional fees (attach schedule)	16,139	16,139		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,756	1,756		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30			30
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,703	18,284		419
	25	Contributions, gifts, grants paid	183,000			183,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	201,703	18,284		183,419
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	611,521			
	b	**Net investment income** (if negative, enter -0-)		144,940		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	618,719	109,184	109,184
	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 schedule) ▶			
		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)			
	b	Investments—corporate stock (attach schedule)	2,160,828	3,281,884	3,921,561
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,779,547	3,391,068	4,030,745
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	2,779,547	3,391,068	
	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			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,779,547	3,391,068	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,779,547	3,391,068	

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	2,779,547
2	Enter amount from Part I, line 27a	2	611,521
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,391,068
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	3,391,068

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED NORTHWESTERN	P		2013-04-29
b	SEE ATTACHED NORTHWESTERN	P		2013-04-29
c	SEE ATTACHED NORTHWESTERN	P		2013-04-29
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	5,868		5,804	64
b	2,236		2,212	24
c	349,953		304,214	45,739
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				64
b				24
c				45,739
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	73,002
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	

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 page 18 of 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))
2012	89,429	2,708,362	0 033020
2011	43,114	2,273,879	0 018961
2010	94,195	2,012,594	0 046803
2009	70,054	1,175,446	0 059598
2008	23,788	205,384	0 115822

2	**Total** of line 1, column (d).	2	0 274204
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 054841
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,564,175
5	Multiply line 4 by line 3.	5	195,463
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,449
7	Add lines 5 and 6.	7	196,912
8	Enter qualifying distributions from Part XII, line 4.	8	183,419

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 page 18 of the 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 ▶ ☐ and enter 1% of Part I, line 27b	1	2,899
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	
3	Add lines 1 and 2	3	2,899
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,899
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,480		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,480
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	1,419
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MI			
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WENDY L GRICE Telephone no ▶(231) 861-5535

Located at ▶528 WEST GARFIELD ROAD ROTHBURY MI ZIP+4 ▶49452

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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	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 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	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 ▶ 20____ , 20____ , 20____ , 20____			
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 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**

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? ☐ 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** No

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? **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
FREDERICK F GRICE JR 528 WEST GARFIELD ROAD 528 WEST GARFIELD ROAD ROTHBURY, MI 49452	PRESIDENT 2 00	0	0	0
WENDY L GRICE 528 WEST GARFIELD ROAD 528 WEST GARFIELD ROAD ROTHBURY, MI 49452	VP/SEC/TREAS 2 00	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 ▶

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 . . . . ▶		

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	
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	3,238,228
b	Average of monthly cash balances	1b	380,224
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,618,452
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,618,452
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,277
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,564,175
6	**Minimum investment return.** Enter 5% of line 5	6	178,209

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	178,209
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,899		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,899
3	Distributable amount before adjustments Subtract line 2c from line 1			3	175,310
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	175,310
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	175,310

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	183,419
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	183,419
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	183,419

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				175,310
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			958	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 183,419				
a Applied to 2012, but not more than line 2a			958	
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 2013 distributable amount.				175,310
e Remaining amount distributed out of corpus	7,151			
5 Excess distributions carryover applied to 2013 *(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	7,151			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	7,151			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . . 7,151				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a 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 organization 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))

FREDERICK AND WENDY GRICE

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				183,000
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) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	31	
4 Dividends and interest from securities. . . .			14	90,191	
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			14	73,002	
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). .				163,224	

13 Total. Add line 12, columns (b), (d), and (e). **13** 163,224

(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) (See instructions)

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-04-29	******
Signature of officer or trustee	Date	Title

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
MELISSA A SEGUIN		2014-05-06		P01238752
Firm's name ▶ BAKER HOLTZ PC			Firm's EIN ▶	
Firm's address ▶ 161 OTTAWA AVE NW 409A GRAND RAPIDS, MI 495032794			Phone no (616) 458-1835	

Form 990PF Part XV Line 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*				
AMERICAN CENTER FOR LAW & PO BOX 90555 WASHINGTON,DC 20090		501(C)(3)	GENERAL FUND	7,000
AMERICAN FAMILY ASSOCIATION PO DRAWER 2440 TUPELO,MS 38803		501(C)(3)	GENERAL FUND	2,000
BREAK POINT PO BOX 1836 MERRIFIELD,VA 22116		501(C)(3)	GENERAL FUND	3,000
CARE NET OF CADILLAC 419 N LAKE ST CADILLAC,MI 49601		501(C)(3)	GENERAL FUND	3,000
CHURCH RESOURCE MINISTRIES 1240 N LAKEVIEW AV 120 ANAHEIM,CA 92807		501(C)(3)	GENERAL FUND	1,500
CROSSPOINT CHAPEL 3111 BARNARD RD SAGINAW,MI 48603		501(C)(3)	GENERAL FUND	20,000
EAGLE VILLAGE 4507 170TH AVE HERSEY,MI 49639		501(C)(3)	GENERAL FUND	3,000
FAMILY LIFE PO BOX 7111 LITTLE ROCK,AR 72223		501(C)(3)	GENERAL FUND	3,000
FOCUS ON THE FAMILY NOT REQUIRED COLORADO SPRINGS,CO 80995		PUBLIC	GENERAL FUND	7,000
FOUNTAIN HILL CENTER LAKESHORE PO BOX 32 NEW ERA,MI 49446		501(C)(3)	GENERAL FUND	1,000
GENESIS COMMUNITY CHURCH PO BOX 334 FRUITPORT,MI 49415		501(C)(3)	GENERAL FUND	10,000
GIDEON BIBLE INTERNATIONAL PO BOX 134 HART,MI 49420		501(C)(3)	GENERAL FUND	1,000
GRACE ADVENTURES YOUTH CAMP 2100 N RIDGE RD SILVER LAKE,MI 49436		501(C)(3)	GENERAL FUND	3,000
HAITI FOUNDATION AGAINST POVERTY PO BOX 120105 GRAND RAPIDS,MI 49528		501(C)(3)	GENERAL FUND	5,000
INSIGHT FOR LIVING PO BOX 26900 PLANO,TX 75026		501(C)(3)	GENERAL FUND	2,000
Total . . . . ▶ **3a**				183,000

Form 990PF Part XV Line 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*				
JEWS FOR JESUS 60 HAIGHT STREET SAN FRANSISCO,CA 94102		501(C)(3)	GENERAL FUND	3,500
JOYCE MEYERS PO BOX 655 FENTON,MO 63026		501(C)(3)	GENERAL FUND	3,000
LAGRANGE BAPTIST CHURCH 1370 N SR 9 LA GRANGE,IN 46761		501(C)(3)	GENERAL FUND	1,000
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON,VA 22201		501(C)(3)	GENERAL FUND	5,000
LIBERTY COUNSEL PO BOX 277 MAXWELL,IA 50161		501(C)(3)	GENERAL FUND	1,000
LIFE OUTREACH PO BOX 982000 FORT WORTH,TX 76182		501(C)(3)	GENERAL FUND	7,000
LIVING ON THE EDGE PO BOX 3007 SAWANEE,GA 30024		501 (C)(3)	GENERAL FUND	500
LOVE INC 186 N MICHIGAN AVE SHELBY,MI 49455		501(C)(3)	GENERAL FUND	10,000
LUTHERAN CHR DAY SCH FUND 14050 FRUIT RIDGE KENT CITY,MI 49330		501(C)(3)	GENERAL FUND	1,000
MAMRELUND LUTHERAN CHURCH 4085 LUTHERAN CHURCH RD KENT CITY,MI 49330		501(C)(3)	GENERAL FUND	3,000
MEALS ON WHEELS WEST MI 560 SEMIOLE MUSKEGON,MI 49444		501(C)(3)	GENERAL FUND	200
MERCY CHEFS 9 EARLY DR PORTSMOUTH,VA 23701		501(C)(3)	GENERAL FUND	1,000
MOODY RADIO 820 N LASALLE BLVD CHICAGO,IL 60610		501(C)(3)	GENERAL FUND	3,000
MUSKEGON RESCUE MISSION 1961 PECK ST MUSKEGON,MI 49441		501(C)(3)	GENERAL FUND	5,000
NAVIGATORS PO BOX 6000 COLORADO SPRINGS,CO 80934		501(C)(3)	GENERAL FUND	5,000
Total . . . . ▶ **3a**				183,000

Form 990PF Part XV Line 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*				
NEW ERA CHRISTIAN SCHOOL 1901 OAK AVE NEW ERA,MI 49446		RELIGIOUS	GENERAL FUND	16,000
NEW ERA CHRISTIAN CHURCH MISSION PR 1820 RAY AVE NEW ERA,MI 49446		501(C)(3)	GENERAL FUND	4,000
NEWMAN CHRISTIAN REFORMED PO BOX 267 SHELBY,MI 49445		501(C)(3)	GENERAL FUND	10,300
OCEANA CHRISTIAN SCHOOL 3258 N 72ND AVE HART,MI 49420		501(C)(3)	GENERAL FUND	3,000
OCEANA COUNTY COMMUNITY FDTN PO BOX 367 SHELBY,MI 49455		501(C)(3)	GENERAL FUND	10,000
SALVATION ARMY OCEANA PO BOX 920 LUDINGTON,MI 49431		PUBLIC	GENERAL FUND	4,000
SMILE FM PO BOX 388 WILLIAMSTON,MI 48895		501(C)(3)	GENERAL FUND	5,000
TRINITY FELLOWSHIP EFC 15085 220TH AVE BIG RAPIDS,MI 49307		501(C)(3)	GENERAL FUND	5,000
TRINITY LUTHERAN SCHOOL 1401 HARDING ST CONKLIN,MI 49403		501(C)(3)	GENERAL FUND	500
WCSG CORNERSTONE UNIVERSITY RADIO 101 E BELTLINE AVE NE GRAND RAPIDS,MI 49525		501(C)(3)	GENERAL FUND	3,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO,FL 32862		501(C)(3)	GENERAL FUND	1,500
Total . . . . ▶ **3a**				183,000

TY 2013 Accounting Fees Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER HOLTZ P C	778	389		389

TY 2013 Compensation Explanation

Name: FWG FOUNDATION

EIN: 20-8032599

Person Name	Explanation
FREDERICK F GRICE JR	
WENDY L GRICE	

TY 2013 Investments Corporate Stock Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	3,281,884	3,921,561

TY 2013 Other Expenses Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE REGISTRATION	20			20
MISC	10			10

TY 2013 Other Professional Fees Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	16,139	16,139		

TY 2013 Substantial Contributors Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Name	Address
FREDERICK GRICE JR	528 W GARFIELD ROAD ROTHBURY, MI 49452
WENDY GRICE	528 W GARFIELD ROAD ROTHBURY, MI 49452

TY 2013 Taxes Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	561	561		
FOREIGN TAXES PAID	1,195	1,195		

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number. 20-8032599

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): THE BOND FUND OF AME RICA CLASS F-1 CUSIP: 097873400

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	AVERAGE COST	38.741	05/24/2012	04/29/2013	502.86	497.42		5.44
SELL	AVERAGE COST	44.963	06/27/2012	04/29/2013	583.62	577.30		6.32
SELL	AVERAGE COST	39.586	07/27/2012	04/29/2013	513.83	508.27		5.56
SELL	AVERAGE COST	41.288	08/27/2012	04/29/2013	535.92	530.12		5.80
SELL	AVERAGE COST	37.695	09/27/2012	04/29/2013	489.28	483.99		5.29
SELL	AVERAGE COST	37.972	10/26/2012	04/29/2013	492.88	487.54		5 34
SELL	AVERAGE COST	41.359	11/27/2012	04/29/2013	536.84	531.03		5.81
SELL	AVERAGE COST	39.076	12/27/2012	04/29/2013	507.21	501 72		5.49
SELL	AVERAGE COST	31.559	01/28/2013	04/29/2013	409.64	405.21		4.43
SELL	AVERAGE COST	34.837	02/28/2013	04/29/2013	452.18	447.29		4.89
SELL	AVERAGE COST	34.627	03/28/2013	04/29/2013	449.46	444.60		4.86
SELL	AVERAGE COST	30.365	04/26/2013	04/29/2013	394.10	389.87		4.23

Seq # (A40 129021)

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification
Number. 20-8032599

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): THE BOND FUND OF AME RICA CLASS F-1					CUSIP: 097873400 *(continued)*			
SALE DATE TOTAL		452.068	VARIOUS	04/29/2013	5,867.82	5,804.36		63.46
Short-Term Covered Total					5,867.82	5,804.36		63.46
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): THE BOND FUND OF AME RICA CLASS F-1					CUSIP: 097873400			
SELL	AVERAGE COST	42.283	01/27/2012	04/29/2013	548.83	542.90		5.93
SELL	AVERAGE COST	44.526	02/27/2012	04/29/2013	577.95	571.69		6.26
SELL	AVERAGE COST	42.712	03/27/2012	04/29/2013	554.40	548.40		6.00
SELL	AVERAGE COST	42.734	04/27/2012	04/29/2013	554.69	548.69		6.00
SALE DATE TOTAL		172.255	VARIOUS	04/29/2013	2,235.87	2,211.68		24.19
Long-Term Covered Total					2,235.87	2,211.68		24.19
Covered Total					8,103.69	8,016.04		87.65
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): THE BOND FUND OF AME RICA CLASS F-1					CUSIP: 097873400			
SELL	AVERAGE COST	6,820.365	03/10/2009	04/29/2013	88,528.34	78,067.64		10,460.70
SELL	AVERAGE COST	15.537	03/25/2009	04/29/2013	201.67	177.85		23 82

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number 20-8032599

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Description (Box 8): THE BOND FUND OF AME RICA CLASS F-1 — CUSIP: 097873400 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	AVERAGE COST	33 449	04/24/2009	04/29/2013	434.17	382.87		51.30
SELL	AVERAGE COST	32.941	05/22/2009	04/29/2013	427.57	377.06		50.51
SELL	AVERAGE COST	26.329	06/25/2009	04/29/2013	341.75	301.37		40.38
SELL	AVERAGE COST	23 419	07/24/2009	04/29/2013	303.98	268.06		35 92
SELL	AVERAGE COST	23.289	08/25/2009	04/29/2013	302.29	266.58		35.71
SELL	AVERAGE COST	22.868	09/25/2009	04/29/2013	296.83	261.76		35.07
SELL	AVERAGE COST	22.771	10/23/2009	04/29/2013	295 57	260.65		34.92
SELL	AVERAGE COST	22.688	11/25/2009	04/29/2013	294.49	259.70		34.79
SELL	AVERAGE COST	25.068	12/24/2009	04/29/2013	325.38	286.94		38.44
SELL	AVERAGE COST	6,355.932	12/31/2009	04/29/2013	82,500.00	72,751.62		9,748.38
SELL	AVERAGE COST	34.616	01/25/2010	04/29/2013	449.32	396.23		53.09
SELL	AVERAGE COST	43.493	02/25/2010	04/29/2013	564 54	497.84		66.70
SELL	AVERAGE COST	43.460	03/25/2010	04/29/2013	564.11	497.46		66.65
SELL	AVERAGE COST	43.103	04/23/2010	04/29/2013	559.48	493.37		66.11
SELL	AVERAGE COST	43.444	05/25/2010	04/29/2013	563.90	497.28		66.62
SELL	AVERAGE COST	43.462	06/25/2010	04/29/2013	564.14	497.48		66.66
SELL	AVERAGE COST	42.752	07/23/2010	04/29/2013	554.92	489.36		65.56

Seq.# (A40 129023)

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number: 20-8032599

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Description (Box 8): THE BOND FUND OF AME RICA CLASS F-1 — CUSIP: 097873400 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	AVERAGE COST	41.842	08/25/2010	04/29/2013	543.11	478.94		64.17
SELL	AVERAGE COST	42 294	09/24/2010	04/29/2013	548.98	484.11		64.87
SELL	AVERAGE COST	41.559	10/25/2010	04/29/2013	539.44	475.70		63.74
SELL	AVERAGE COST	42.851	11/24/2010	04/29/2013	556.21	490.49		65.72
SELL	AVERAGE COST	48 309	12/23/2010	04/29/2013	627.05	552.96		74.09
SELL	AVERAGE COST	31.802	01/25/2011	04/29/2013	412.79	364 02		48.77
SELL	AVERAGE COST	36.943	02/25/2011	04/29/2013	479.52	422.86		56.66
SELL	AVERAGE COST	2,566.611	03/23/2011	04/29/2013	33,314.61	29,378.09		3,936.52
SELL	AVERAGE COST	37.048	03/25/2011	04/29/2013	480.88	424.07		56.81
SELL	AVERAGE COST	46.088	04/25/2011	04/29/2013	598.22	527.54		70.68
SELL	AVERAGE COST	47.120	05/25/2011	04/29/2013	611.62	539.35		72.27
SELL	AVERAGE COST	45.916	06/24/2011	04/29/2013	595.99	525.57		70.42
SELL	AVERAGE COST	48.214	07/25/2011	04/29/2013	625.82	551.87		73.95
SELL	AVERAGE COST	43.930	08/25/2011	04/29/2013	570.21	502.84		67.37
SELL	AVERAGE COST	1,804.310	08/30/2011	04/29/2013	23,419.94	20,652.60		2,767.34
SELL	AVERAGE COST	43.761	09/23/2011	04/29/2013	568.02	500.90		67.12
SELL	AVERAGE COST	52.337	10/25/2011	04/29/2013	679.33	599.07		80.26

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	THE BOND FUND OF AME RICA CLASS F-1				**CUSIP:** 097873400 *(continued)*			
SELL	AVERAGE COST	49.768	11/25/2011	04/29/2013	645.99	569.66		76.33
SELL	AVERAGE COST	44.249	12/23/2011	04/29/2013	574.35	506.49		67.86
SELL	AVERAGE COST	37.670	12/27/2011	04/29/2013	488.96	431.19		57.77
SALE DATE TOTAL		**18,871.608**	**VARIOUS**	**04/29/2013**	**244,953.49**	**216,009.44**		**28,944.05**
Description (Box 8):	PIMCO REAL RETURN FU ND CLASS A				**CUSIP:** 693391120			
SELL	AVERAGE COST	5,317.157	03/10/2009	04/29/2013	65,720.06	55,207.56		10,512.50
SELL	AVERAGE COST	2.343	03/31/2009	04/29/2013	28.96	24.33		4.63
SELL	AVERAGE COST	3.807	04/30/2009	04/29/2013	47.05	39.53		7.52
SELL	AVERAGE COST	7.489	05/29/2009	04/29/2013	92.56	77.76		14.80
SELL	AVERAGE COST	23.837	06/30/2009	04/29/2013	294.63	247.50		47.13
SELL	AVERAGE COST	26.009	07/31/2009	04/29/2013	321.47	270.05		51 42
SELL	AVERAGE COST	39.051	08/31/2009	04/29/2013	482.67	405.47		77.20
SELL	AVERAGE COST	4.599	09/30/2009	04/29/2013	56.84	47.76		9.08
SELL	AVERAGE COST	13.111	10/30/2009	04/29/2013	162.05	136.14		25.91
SELL	AVERAGE COST	8.338	11/30/2009	04/29/2013	103.06	86.58		16 48
SELL	AVERAGE COST	79.744	12/30/2009	04/29/2013	985.64	827.98		157 66
SELL	AVERAGE COST	2,969.661	12/31/2009	04/29/2013	36,705.01	30,833.72		5,871.29

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) *(continued)*

Description (Box 8): PIMCO REAL RETURN FU ND CLASS A — CUSIP: 693391120 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SALE DATE TOTAL		8,495.146	VARIOUS	04/29/2013	105,000.00	88,204.38		16,795.62
Long-Term Noncovered Total					349,953.49	304,213.82		45,739.67
Noncovered Total					349,953 49	304,213.82		45,739.67
Total					358,057.18	312,229.86		45,827.32

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS instructions for Schedule D and Form 8949, IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub. 551 (Basis of Assets). Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Adjustments: This column may display the following.

W = Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is reported as a positive amount as required by the IRS