Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) | Room/suite
528 WEST GARFIELD ROAD

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)* ▶$ 4,473,104

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))*

			(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)	500,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	131,410	131,410		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	137,738			
	b	Gross sales price for all assets on line 6a 1,081,562				
	7	Capital gain net income (from Part IV, line 2)		137,738		
	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	769,148	269,148		
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)	20,725	20,725		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,957	5,957		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20			20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,480	27,071		409
	25	Contributions, gifts, grants paid	223,650			223,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	251,130	27,071		224,059
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	518,018			
	b	**Net investment income** (if negative, enter -0-)		242,077		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	109,184	77,376	77,376
	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)	3,281,884	3,831,710	4,395,728
	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)	3,391,068	3,909,086	4,473,104
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	3,391,068	3,909,086	
	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 instructions)	3,391,068	3,909,086	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,391,068	3,909,086	

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	3,391,068
2	Enter amount from Part I, line 27a	2	518,018
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,909,086
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	3,909,086

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 PERSHING LLC	P	2014-12-31	2014-12-31
b	SEE ATTACHED PERSHING LLC	P	2014-12-31	2014-12-31
c	SEE ATTACHED PERSHING LLC	P	2014-12-31	2014-12-31
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	257,802		269,313	-11,511
b	92,460		92,308	152
c	621,468		582,203	39,265
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				-11,511
b				152
c				39,265
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	137,738
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 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))
2013	183,419	3,564,175	0 051462
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

2	**Total** of line 1, column (d).	2	0 209844
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 041969
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,412,987
5	Multiply line 4 by line 3.	5	185,209
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,421
7	Add lines 5 and 6.	7	187,630
8	Enter qualifying distributions from Part XII, line 4.	8	224,059

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	2,421
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	2,421
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	2,421
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,920		
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	2,920
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	499
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 499 **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 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 2014 or the taxable year beginning in 2014 (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)***

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 | |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	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 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**		
	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 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	4,284,661
b	Average of monthly cash balances.	1b	195,529
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,480,190
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	4,480,190
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,203
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,412,987
6	**Minimum investment return.** Enter 5% of line 5.	6	220,649

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	220,649
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,421		
b	Income tax for 2014 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,421
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	218,228
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	218,228
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	218,228

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	224,059
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	224,059
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	2,421
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	221,638

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					218,228
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	7,151				
f **Total** of lines 3a through e.		7,151			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 224,059					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					218,228
e Remaining amount distributed out of corpus		5,831			
5 Excess distributions carryover applied to 2014 *(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		12,982			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		12,982			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .	7,151				
e Excess from 2014. . . .	5,831				

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 2014, 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			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 or email address 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**				223,650
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					
4 Dividends and interest from securities. . . .			14	131,410	
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	137,738	
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). .				269,148	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 269,148

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

****** | 2015-05-15 | ******

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		2015-05-07		P01238752

Firm's name ▶ BAKER HOLTZ PC | Firm's EIN ▶ 38-2268656

Firm's address ▶ 161 OTTAWA AVE NW STE 200 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*				
ALPHA FAMILY CENTER PO BOX 595 NEWAYGO,MI 49337		501(C)(3)	GENERAL FUND	500
AMAZON RELIEF 1456 BLYTHE DRIVE GRAND RAPIDS,MI 49504		501(C)(3)	GENERAL FUND	3,000
AMERICAN CENTER FOR LAW & PO BOX 90555 WASHINGTON,DC 20090		501(C)(3)	GENERAL FUND	10,000
AMERICAN FAMILY ASSOCIATION PO DRAWER 2440 TUPELO,MS 38803		501(C)(3)	GENERAL FUND	3,000
BREAK POINT PO BOX 1550 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	2,000
CHURCH RESOURCE MINISTRIES 1240 N LAKEVIEW AV 120 ANAHEIM,CA 92807		501(C)(3)	GENERAL FUND	2,000
EAGLE VILLAGE 4507 170TH AVE HERSEY,MI 49639		501(C)(3)	GENERAL FUND	3,000
FAMILY LIFE 5800 RANCH DRIVE LITTLE ROCK,AR 72223		501(C)(3)	GENERAL FUND	4,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920		PUBLIC	GENERAL FUND	10,000
GENESIS COMMUNITY CHURCH PO BOX 334 FRUITPORT,MI 49415		501(C)(3)	GENERAL FUND	5,000
GIDEON BIBLE INTERNATIONAL PO BOX 172 PENTWATER,MI 49449		501(C)(3)	GENERAL FUND	3,000
GLOBAL PARTNERS PO BOX 50434 INDIANAPOLIS,IN 46250		501(C)(3)	GENERAL FUND	12,000
GRACE ADVENTURES YOUTH CAMP 2100 N RIDGE RD SILVER LAKE,MI 49436		501(C)(3)	GENERAL FUND	3,000
HANDS & FEET MINISTRIES 300 COLONIAL DR WAYNESBURG,PA 15370		501(C)(3)	GENERAL FUND	750
Total . . . . ▶ **3a**				223,650

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*				
HOLY CROSS LUTHERAN CHURCH 1481 BALDWIN ST JENISON,MI 48428		501(C)(3)	GENERAL FUND	300
INSIGHT FOR LIVING PO BOX 5000 FRISCO,TX 75034		501(C)(3)	GENERAL FUND	3,000
INTERNATIONAL FELLOWSHIP OF CHRISTI PO BOX 96105 WASHINGTON,DC 20090		501(C)(3)	GENERAL FUND	3,000
JEWS FOR JESUS 60 HAIGHT STREET SAN FRANSISCO,CA 94102		501(C)(3)	GENERAL FUND	5,000
JOYCE MEYERS PO BOX 570 FENTON,MO 63026		501(C)(3)	GENERAL FUND	3,000
KEYS FOR KIDS PO BOX 1001 GRAND RAPIDS,MI 49501		501(C)(3)	GENERAL FUND	1,000
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	10,000
LIBERTY COUNSEL PO BOX 540774 ORLANDO,FL 32854		501(C)(3)	GENERAL FUND	2,000
LIFE OUTREACH PO BOX 982000 FORT WORTH,TX 76182		501(C)(3)	GENERAL FUND	4,000
LIVING ON THE EDGE PO BOX 3007 SAWANEE,GA 30024		501 (C)(3)	GENERAL FUND	3,000
LOVE INC 186 N MICHIGAN AVE SHELBY,MI 49455		501(C)(3)	GENERAL FUND	2,000
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	500
Total . . . . ▶ **3a**				223,650

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*				
MEL TROTTER 225 COMMERCE SW GRAND RAPIDS, MI 49503		501(C)(3)	GENERAL FUND	500
MERCY CHEFS PO BOX 277 MAXWELL, IA 50161		501(C)(3)	GENERAL FUND	1,500
MUSKEGON RESCUE MISSION 1961 PECK ST MUSKEGON, MI 49441		501(C)(3)	GENERAL FUND	5,000
NAVIGATORS 3820 N 30TH ST COLORADO SPRINGS, CO 80904		501(C)(3)	GENERAL FUND	5,000
NEW ERA CHRISTIAN CHURCH MISSION PR 1820 RAY AVE NEW ERA, MI 49446		501(C)(3)	GENERAL FUND	500
NEW ERA CHRISTIAN SCHOOL 1901 OAK AVE NEW ERA, MI 49446		RELIGIOUS	GENERAL FUND	25,000
NEWMAN CHRISTIAN REFORMED PO BOX 267 SHELBY, MI 49445		501(C)(3)	GENERAL FUND	37,100
OCEANA CHRISTIAN SCHOOL 3258 N 72ND AVE HART, MI 49420		501(C)(3)	GENERAL FUND	5,000
OCEANA COUNTY COMMUNITY FDTN PO BOX 367 SHELBY, MI 49455		501(C)(3)	GENERAL FUND	10,000
RUN MINISTRIES PO BOX 6543 VIRGINIA BEACH, VA 23456		501(C)(3)	GENERAL FUND	3,000
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	10,000
TRINITY FELLOWSHIP EFC 15085 220TH AVE BIG RAPIDS, MI 49307		501(C)(3)	GENERAL FUND	3,000
WCSG CORNERSTONE UNIVERSITY RADIO 101 E BELTLINE AVE NE GRAND RAPIDS, MI 49525		501(C)(3)	GENERAL FUND	3,000
WGNB 3764 84TH ST BOX 40 ZEELAND, MI 49464		501(C)(3)	GENERAL FUND	3,000
Total . . . . ▶ **3a**				223,650

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*				
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO, FL 32862		501(C)(3)	GENERAL FUND	2,000
Total . . . . ▶ **3a**				223,650

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135026285

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization	Employer identification number
FWG FOUNDATION	20-8032599

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
FWG FOUNDATION

Employer identification number
20-8032599

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FREDERICK WENDY GRICE 528 WEST GARFIELD ROAD ROTHBURY, MI49452	$ 500,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
FWG FOUNDATION

Employer identification number
20-8032599

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
FWG FOUNDATION	20-8032599

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2014 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 2014 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	3,831,710	4,395,728

TY 2014 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

TY 2014 Other Professional Fees Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	20,725	20,725		

TY 2014 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 2014 Taxes Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	4,339	4,339		
FOREIGN TAXES PAID 400	1,618	1,618		

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number: **-***2599

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals, report details on Form 8949)

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 3)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): HARBOR BOND FUND INS TITUTIONAL CLASS					**CUSIP:** 411511108			
SELL	AVERAGE COST	380.052	12/17/2013	10/21/2014	4,663.24	4,619.76		43.48
SELL	AVERAGE COST	116.397	03/27/2014	10/21/2014	1,428.19	1,414.88		13.31
SELL	AVERAGE COST	2,050.325	04/09/2014	10/21/2014	25,157.49	24,922.90		234.59
SELL	AVERAGE COST	119.053	06/26/2014	10/21/2014	1,460.78	1,447 16		13.62
SELL	AVERAGE COST	8,572.916	09/23/2014	10/21/2014	105,189.68	104,208.81		980.87
SELL	AVERAGE COST	196.930	09/25/2014	10/21/2014	2,416.32	2,393.80		22.52
SALE DATE TOTAL		**11,435.673**	**VARIOUS**	**10/21/2014**	**140,315.70**	**139,007.31**		**1,308.39**
Description (Box 1a): PIMCO COMMODITY REAL RETURN STRATEGY FUN D A					**CUSIP:** 722005584			
SELL	AVERAGE COST	6.703	03/21/2013	01/23/2014	36.40	40.57		(4.17)
SELL	AVERAGE COST	10,198.353	04/29/2013	01/23/2014	55,377.06	61,735.89		(6,358.83)

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number. **-***2599

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

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

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): PIMCO COMMODITY REAL RETURN STRATEGY FUN D A					**CUSIP:** 722005584 *(Continued)*			
SELL	AVERAGE COST	139.420	06/20/2013	01/23/2014	757.05	843 98		(86 93)
SELL	AVERAGE COST	9,073.270	08/26/2013	01/23/2014	49,267.86	54,925.18		(5,657.32)
SELL	AVERAGE COST	31.140	09/19/2013	01/23/2014	169 09	188.50		(19.41)
SELL	AVERAGE COST	541.046	12/11/2013	01/23/2014	2,937.87	3,275.23		(337 36)
	SALE DATE TOTAL	**19,989.932**	**VARIOUS**	**01/23/2014**	**108,545.33**	**121,009.35**		**(12,464.02)**
Description (Box 1a): PIMCO REAL RETURN FU ND CLASS P					**CUSIP:** 72201M636			
SELL	AVERAGE COST	4.802	09/30/2013	09/23/2014	54.50	56.67		(2 17)
SELL	AVERAGE COST	5.390	10/31/2013	09/23/2014	61.18	63.61		(2.43)
SELL	AVERAGE COST	5 430	11/29/2013	09/23/2014	61.63	64.08		(2.45)
SELL	AVERAGE COST	48 057	12/11/2013	09/23/2014	545.45	567.15		(21.70)
SELL	AVERAGE COST	5.469	12/31/2013	09/23/2014	62.07	64 54		(2.47)
SELL	AVERAGE COST	5.564	01/31/2014	09/23/2014	63.15	65.66		(2.51)
SELL	AVERAGE COST	4.895	02/28/2014	09/23/2014	55.56	57.76		(2.20)
SELL	AVERAGE COST	5 178	03/31/2014	09/23/2014	58.77	61.10		(2.33)
SELL	AVERAGE COST	1.417	03/31/2014	09/23/2014	16.08	16.72		(0.64)
SELL	AVERAGE COST	644.463	04/09/2014	09/23/2014	7,314 66	7,605.77		(291.11)
SELL	AVERAGE COST	7.718	04/30/2014	09/23/2014	87.60	91.08		(3.48)

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number: **-***2599

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	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 3) *(Continued)*								
Description (Box 1a): PIMCO REAL RETURN FU ND CLASS P					CUSIP: 72201M636 *(Continued)*			
SELL	AVERAGE COST	8.392	05/30/2014	09/23/2014	95.25	99.04		(3.79)
SELL	AVERAGE COST	14.643	06/30/2014	09/23/2014	166 20	172 81		(6.61)
SELL	AVERAGE COST	26.309	07/31/2014	09/23/2014	298.61	310.49		(11.88)
	SALE DATE TOTAL	**787.727**	**VARIOUS**	**09/23/2014**	**8,940.71**	**9,296.48**		**(355.77)**
Short-Term Covered Total					**257,801.74**	**269,313.14**		**(11,511.40)**
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): HARBOR BOND FUND INS TITUTIONAL CLASS					CUSIP: 411511108			
SELL	AVERAGE COST	93.517	03/29/2012	10/21/2014	1,147.45	1,136.76		10.69
SELL	AVERAGE COST	149.375	06/28/2012	10/21/2014	1,832.83	1,815.75		17 08
SELL	AVERAGE COST	63.782	09/27/2012	10/21/2014	782.61	775.31		7.30
SELL	AVERAGE COST	190.593	12/17/2012	10/21/2014	2,338.58	2,316.77		21.81
SELL	AVERAGE COST	199.275	12/17/2012	10/21/2014	2,445.10	2,422.31		22 79
SELL	AVERAGE COST	602.951	12/17/2012	10/21/2014	7,398.21	7,329.23		68.98
SELL	AVERAGE COST	104.383	03/28/2013	10/21/2014	1,280.78	1,268.84		11.94
SELL	AVERAGE COST	108.219	06/27/2013	10/21/2014	1,327.85	1,315.47		12.38

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): HARBOR BOND FUND INS TITUTIONAL CLASS					CUSIP: 411511108 *(Continued)*			
SELL	AVERAGE COST	5,001.361	08/26/2013	10/21/2014	61,366.70	60,794.47		572.23
SELL	AVERAGE COST	94.974	09/26/2013	10/21/2014	1,165.33	1,154 47		10.86
SALE DATE TOTAL		**6,608.430**	**VARIOUS**	**10/21/2014**	**81,085.44**	**80,329.38**		**756.06**
Description (Box 1a): PIMCO COMMODITY REAL RETURN STRATEGY FUN D A					CUSIP: 722005584			
SELL	AVERAGE COST	102.883	03/22/2012	01/23/2014	558.65	622.80		(64.15)
SELL	AVERAGE COST	72.602	06/21/2012	01/23/2014	394.23	439.49		(45.26)
SELL	AVERAGE COST	76.887	09/20/2012	01/23/2014	417.50	465.43		(47.93)
SELL	AVERAGE COST	39.236	12/12/2012	01/23/2014	213.05	237.51		(24.46)
SELL	AVERAGE COST	96.651	12/12/2012	01/23/2014	524.81	585.07		(60.26)
SELL	AVERAGE COST	.020	12/27/2012	01/23/2014	0.11	0.12		(0.01)
SALE DATE TOTAL		**388.279**	**VARIOUS**	**01/23/2014**	**2,108.35**	**2,350.42**		**(242.07)**
Description (Box 1a): PIMCO REAL RETURN FU ND CLASS P					CUSIP: 72201M636			
SELL	AVERAGE COST	9.730	01/31/2012	09/23/2014	110.44	114.78	4.34 W	0.00
SELL	AVERAGE COST	9.645	02/29/2012	09/23/2014	109.47	113.81	2 84 W	(1.50)
SELL	AVERAGE COST	10.696	03/30/2012	09/23/2014	121.40	126 23		(4.83)
SELL	AVERAGE COST	19.349	04/30/2012	09/23/2014	219.61	228 35		(8.74)

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification
Number: **-***2599

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): PIMCO REAL RETURN FU ND CLASS P **CUSIP:** 72201M636 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	AVERAGE COST	82.855	05/31/2012	09/23/2014	940.40	977.83		(37 43)
SELL	AVERAGE COST	37.447	06/29/2012	09/23/2014	425.02	441.93		(16.91)
SELL	AVERAGE COST	10.200	07/31/2012	09/23/2014	115.77	120.37		(4.60)
SELL	AVERAGE COST	11.408	08/31/2012	09/23/2014	129.48	134.63		(5.15)
SELL	AVERAGE COST	9 111	09/28/2012	09/23/2014	103 41	107.52		(4.11)
SELL	AVERAGE COST	10 457	10/31/2012	09/23/2014	118 69	123.41		(4.72)
SELL	AVERAGE COST	21.339	11/30/2012	09/23/2014	242.20	251.83		(9 63)
SELL	AVERAGE COST	199.037	12/12/2012	09/23/2014	2,259.07	2,348.98		(89.91)
SELL	AVERAGE COST	160 992	12/12/2012	09/23/2014	1,827.26	1,899.98		(72.72)
SELL	AVERAGE COST	134.483	12/27/2012	09/23/2014	1,526.38	1,587.13		(60.75)
SELL	AVERAGE COST	10.531	12/31/2012	09/23/2014	119.53	124.28		(4.75)
SELL	AVERAGE COST	10.447	01/31/2013	09/23/2014	118.57	123.29		(4.72)
SELL	AVERAGE COST	9.688	02/28/2013	09/23/2014	109.96	114.33		(4.37)
SELL	AVERAGE COST	10.734	03/28/2013	09/23/2014	121.83	126.67		(4.84)
SELL	AVERAGE COST	10.223	04/30/2013	09/23/2014	116.03	120.64		(4.61)
SELL	AVERAGE COST	5.905	05/31/2013	09/23/2014	67.02	69.68		(2.66)
SELL	AVERAGE COST	4.980	06/28/2013	09/23/2014	56.52	58.77		(2.25)

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number: **-***2599

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Description (Box 1a): PIMCO REAL RETURN FU ND CLASS P — CUSIP. 72201M636 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	AVERAGE COST	5.361	07/31/2013	09/23/2014	60.85	63.26		(2.41)
SELL	AVERAGE COST	5.791	08/30/2013	09/23/2014	65.73	68.34		(2.61)
SELL	AVERAGE COST	9.730	08/29/2014	09/23/2014	110.41	114.83		(4.42)
	Wash sale: 966 day(s) added to holding period							
SELL	AVERAGE COST	6.304	08/29/2014	09/23/2014	71.54	74.39		(2.85)
	Wash sale: 937 day(s) added to holding period							
SALE DATE TOTAL		**816.443**	**VARIOUS**	**09/23/2014**	**9,266.59**	**9,635.26**	**7.18 W**	**(361.49)**
Long-Term Covered Total					**92,460.38**	**92,315.06**	**7.18 W**	**152.50**
Covered Total					**350,262.12**	**361,628.20**	**7.18 W**	**(11,358.90)**

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

Noncovered (Box 5)

Description (Box 1a): HARBOR BOND FUND INS TITUTIONAL CLASS — CUSIP: 411511108

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	AVERAGE COST	14,265.072	03/10/2009	10/21/2014	175,032.43	160,827.64		14,204.79
SELL	AVERAGE COST	140.094	03/30/2009	10/21/2014	1,718.95	1,579.46		139.49
SELL	AVERAGE COST	151.227	06/29/2009	10/21/2014	1,855.56	1,704.97		150.59
SELL	AVERAGE COST	161.124	09/29/2009	10/21/2014	1,976.99	1,816.55		160.44
SELL	AVERAGE COST	59.484	12/18/2009	10/21/2014	729.87	670.64		59.23

Recipient's Name and Address:	Account Number: A40-292400	2014 TAX and YEAR-END STATEMENT As of 02/09/2015
FWG FOUNDATION 528 WEST GARFIELD ROAD	Recipient's Identification Number: **-***2599	

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

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

Noncovered (Box 5) *(Continued)*

Description (Box 1a): HARBOR BOND FUND INS TITUTIONAL CLASS CUSIP: 411511108 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	AVERAGE COST	174 567	12/18/2009	10/21/2014	2,141.94	1,968.11		173.83
SELL	AVERAGE COST	238 564	12/18/2009	10/21/2014	2,927.18	2,689.63		237.55
SELL	AVERAGE COST	63 169	03/30/2010	10/21/2014	775.08	712.19		62 89
SELL	AVERAGE COST	97.306	06/29/2010	10/21/2014	1,193.94	1,097.05		96.89
SELL	AVERAGE COST	97.214	09/29/2010	10/21/2014	1,192.82	1,096.02		96.80
SELL	AVERAGE COST	286.488	12/17/2010	10/21/2014	3,515.21	3,229.94		285.27
SELL	AVERAGE COST	557 045	12/17/2010	10/21/2014	6,834.94	6,280.26		554.68
SELL	AVERAGE COST	266.294	12/17/2010	10/21/2014	3,267.43	3,002.26		265.17
SELL	AVERAGE COST	125.377	03/30/2011	10/21/2014	1,538.38	1,413.53		124.85
SELL	AVERAGE COST	80.689	06/29/2011	10/21/2014	990.05	909.71		80.34
SELL	AVERAGE COST	2,136.327	08/30/2011	10/21/2014	26,212.73	24,085.44		2,127.29
SELL	AVERAGE COST	129.338	09/29/2011	10/21/2014	1,586.98	1,458.19		128.79
SELL	AVERAGE COST	107 656	12/16/2011	10/21/2014	1,320 94	1,213.74		107 20
SELL	AVERAGE COST	37.166	12/16/2011	10/21/2014	456.03	419.02		37.01
	SALE DATE TOTAL	**19,174.201**	**VARIOUS**	**10/21/2014**	**235,267.45**	**216,174.35**		**19,093.10**

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

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

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): PIMCO COMMODITY REAL RETURN STRATEGY FUN D A					**CUSIP:** 722005584			
SELL	AVERAGE COST	9,158.427	03/23/2011	01/23/2014	49,730.26	81,822.65		(32,092.39)
SELL	AVERAGE COST	487 140	06/16/2011	01/23/2014	2,645.17	4,352.17		(1,707.00)
SELL	AVERAGE COST	856.049	08/30/2011	01/23/2014	4,648.35	7,648.06		(2,999.71)
SELL	AVERAGE COST	524.614	09/15/2011	01/23/2014	2,848.65	4,686.97		(1,838.32)
SELL	AVERAGE COST	215 655	12/07/2011	01/23/2014	1,171.01	1,926 69		(755.68)
SELL	AVERAGE COST	51.313	12/07/2011	01/23/2014	278.63	458.43		(179.80)
SELL	AVERAGE COST	1,460.576	12/28/2011	01/23/2014	7,930.93	13,048.98		(5,118 05)
	SALE DATE TOTAL	**12,753.774**	**VARIOUS**	**01/23/2014**	**69,253.00**	**113,943.95**		**(44,690.95)**
Description (Box 1a): PIMCO REAL RETURN FU ND CLASS P					**CUSIP:** 72201M636			
SELL	AVERAGE COST	5,371.396	12/31/2009	09/23/2014	60,965.35	55,720.31		5,245.04
SELL	AVERAGE COST	11.712	12/31/2009	09/23/2014	132.93	121.50		11.43
SELL	AVERAGE COST	17.813	01/29/2010	09/23/2014	202.18	184.79		17.39
SELL	AVERAGE COST	8.650	02/26/2010	09/23/2014	98.18	89.74		8.44
SELL	AVERAGE COST	32.285	03/31/2010	09/23/2014	366.43	334.91		31.52
SELL	AVERAGE COST	19.005	04/30/2010	09/23/2014	215.71	197.15		18.56
SELL	AVERAGE COST	51.095	05/28/2010	09/23/2014	579 93	530.04		49.89
SELL	AVERAGE COST	30.894	06/30/2010	09/23/2014	350.65	320.48		30.17

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number: **-***2599

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

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

Noncovered (Box 5) *(Continued)*

Description (Box 1a): PIMCO REAL RETURN FU ND CLASS P — **CUSIP:** 72201M636 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	AVERAGE COST	21.367	07/30/2010	09/23/2014	242.52	221.66		20.86
SELL	AVERAGE COST	9.189	08/31/2010	09/23/2014	104.30	95.33		8.97
SELL	AVERAGE COST	9.131	09/30/2010	09/23/2014	103.64	94.73		8.91
SELL	AVERAGE COST	22.462	10/29/2010	09/23/2014	254.94	233.02		21.92
SELL	AVERAGE COST	16.428	11/30/2010	09/23/2014	186.46	170.42		16.04
SELL	AVERAGE COST	25.273	12/31/2010	09/23/2014	286.85	262.18		24.67
SELL	AVERAGE COST	21.849	12/31/2010	09/23/2014	247.99	226.66		21.33
SELL	AVERAGE COST	13.470	01/31/2011	09/23/2014	152.88	139.74		13.14
SELL	AVERAGE COST	24.100	02/28/2011	09/23/2014	273.54	250.01		23.53
SELL	AVERAGE COST	55.205	03/31/2011	09/23/2014	626.58	572.68		53.90
SELL	AVERAGE COST	55.866	04/29/2011	09/23/2014	634.08	579.53		54.55
SELL	AVERAGE COST	98.984	05/31/2011	09/23/2014	1,123.47	1,026.82		96.65
SELL	AVERAGE COST	72.549	06/30/2011	09/23/2014	823.43	752.59		70.84
SELL	AVERAGE COST	53.489	07/29/2011	09/23/2014	607.10	554.87		52.23
SELL	AVERAGE COST	960.132	08/30/2011	09/23/2014	10,897.50	9,959.96		937.54
SELL	AVERAGE COST	10.871	08/31/2011	09/23/2014	123.39	112.78		10.61
SELL	AVERAGE COST	10.304	09/30/2011	09/23/2014	116.95	106.89		10.06

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number: **-***2599

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 8949)

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

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): PIMCO REAL RETURN FU ND CLASS P					CUSIP. 72201M636 *(Continued)*			
SELL	AVERAGE COST	34.987	10/31/2011	09/23/2014	397.10	362.94		34.16
SELL	AVERAGE COST	23.388	11/30/2011	09/23/2014	265.45	242.62		22.83
SELL	AVERAGE COST	205.957	12/07/2011	09/23/2014	2,337.61	2,136.51		201.10
SELL	AVERAGE COST	307.452	12/07/2011	09/23/2014	3,489.58	3,189.37		300.21
SELL	AVERAGE COST	66.882	12/28/2011	09/23/2014	759.11	693.81		65.30
SELL	AVERAGE COST	11.496	12/30/2011	09/23/2014	130.48	119.26		11.22
SALE DATE TOTAL		**7,673.681**	**VARIOUS**	**09/23/2014**	**87,096.31**	**79,603.30**		**7,493.01**
Description (Box 1a): RUSSELL U.S CORE EQU ITY FUND CLASS I					CUSIP: 782493100			
SELL	AVERAGE COST	1,034.450	01/07/2010	01/23/2014	41,274.54	25,696.12		15,578.42
Description (Box 1a): RUSSELL U.S SMALL CA P EQUITY FUND CLASS I					CUSIP: 782493209			
SELL	AVERAGE COST	255.931	01/07/2010	01/23/2014	7,962.02	4,896.79		3,065.23
Description (Box 1a): RUSSELL INT'L DEVELO PED MARKETS FUND CLA SS I					CUSIP: 782493605			
SELL	AVERAGE COST	813.680	01/07/2010	01/23/2014	30,130.57	24,286.31		5,844.26
SELL	AVERAGE COST	1,694.915	03/10/2010	01/23/2014	62,762.70	50,588 97		12,173.73
SELL	AVERAGE COST	2,074.811	04/09/2010	01/23/2014	76,830.25	61,927.91		14,902.34
SALE DATE TOTAL		**4,583.406**	**VARIOUS**	**01/23/2014**	**169,723.52**	**136,803.19**		**32,920.33**

Recipient's Name and Address:

FWG FOUNDATION
528 WEST GARFIELD ROAD

Account Number: A40-292400

Recipient's Identification Number: **-***2599

2014 TAX and YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): VANGUARD MID-CAP STO CK INDEX FUND					CUSIP: 922908843			
SELL	AVERAGE COST	362.908	03/10/2009	01/23/2014	10,890.86	5,084.98		5,805.88
Long-Term Noncovered Total					**621,467.70**	**582,202.68**		**39,265.02**
Noncovered Total					**621,467.70**	**582,202.68**		**39,265.02**
Total					**971,729.82**	**943,830.88**	**7.18 W**	**27,906.12**

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, covered options, 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 (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount 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 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. 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 and Quantity (Box1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as 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

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 which lot will be disposed, 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.

Date Acquired (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 Sold or Disposed (Box 1c). Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Proceeds (Box 1d). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 1d. 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 1e). This box shows the original cost, or adjusted cost basis, due to a corporate action, gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2014 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 Publication 550 (Investment Income and Expenses [Including Capital Gains and Losses]) and IRS Publication 551 (Basis of Assets). Average cost is segregated among covered, noncovered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).