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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,592,408

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)	590,344			
	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	137,361	137,361		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	140,501			
	b	Gross sales price for all assets on line 6a 1,012,479				
	7	Capital gain net income (from Part IV, line 2)		140,501		
	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	868,206	277,862		
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)	22,520	22,520		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,979	3,979		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	214			20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,491	26,888		409
	25	Contributions, gifts, grants paid	302,125			302,125
	26	**Total expenses and disbursements.** Add lines 24 and 25	329,616	26,888		302,534
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	538,590			
	b	**Net investment income** (if negative, enter -0-)		250,974		
	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	77,376	250,205	250,205
	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)	3,831,710	4,197,471	4,342,203
	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)	3,909,086	4,447,676	4,592,408
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	3,909,086	4,447,676	
	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)	3,909,086	4,447,676	
	31	**Total liabilities and net assets/fund balances**(see instructions)	3,909,086	4,447,676	

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	3,909,086
2	Enter amount from Part I, line 27a	2	538,590
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,447,676
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,447,676

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	140,501
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	-2,969

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))
2014	221,638	4,412,987	0 050224
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

2	**Total** of line 1, column (d).	2	0 200470
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 040094
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,778,485
5	Multiply line 4 by line 3.	5	191,589
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,510
7	Add lines 5 and 6.	7	194,099
8	Enter qualifying distributions from Part XII, line 4.	8	302,534

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	2,510
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	2,510
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	2,510
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 2,440		
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	2,440
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	70
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 2015 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 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 2015 or the taxable year beginning in 2015 (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)*

			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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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 2015?	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	4,678,989
b	Average of monthly cash balances.	1b	172,265
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,851,254
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	4,851,254
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,769
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,778,485
6	**Minimum investment return.** Enter 5% of line 5.	6	238,924

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	238,924
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,510		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,510
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	236,414
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	236,414
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	236,414

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	302,534
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	302,534
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	2,510
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	300,024

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					236,414
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.	7,151				
e From 2014.	5,831				
f **Total** of lines 3a through e.		12,982			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 302,534					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					236,414
e Remaining amount distributed out of corpus		66,120			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		79,102			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		79,102			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	7,151				
d Excess from 2014. . . .	5,831				
e Excess from 2015. . . .	66,120				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 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**				302,125
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	137,361	
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	140,501	
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). .				277,862	

13 Total. Add line 12, columns (b), (d), and (e). 13 277,862

(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

******	2016-05-12	******
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		2016-05-11	☐	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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
93 SHS OCCIDENTAL PETE CORP COM	D	2015-02-26	2015-03-02
211 SHS GENERAL MILLS INC COM	D	2015-09-15	2015-09-15
160 SHS NATIONAL FUEL GAS CO N J COM	D	2015-02-26	2015-03-02
71 SHS WHIRLPOOL CORP	D	2015-09-15	2015-09-15
5,477 235 SHS RUSSELL STRATEGIC BOND	P	2014-10-21	2015-10-15
868 SHS GORMAN RUPP CO COM	D	2015-02-26	2015-03-02
700 SHS NEW YORK CMNTY BANCO RP INC	D	2015-02-26	2015-03-02
416 SHS CEDAR FAIR LP DEP UNIT	D	2015-02-26	2015-03-02
270 SHS AGL RES INC COM	D	2015-02-26	2015-03-02
1052 216 SHS OAKMARK INTERN SMALL	P	2014-01-23	2015-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,232		7,284	-52
11,868		11,972	-104
10,264		10,370	-106
11,769		11,890	-121
59,812		61,180	-1,368
25,085		25,389	-304
11,627		11,571	56
23,441		23,163	278
13,230		13,287	-57
16,656		17,860	-1,204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-52
			-104
			-106
			-121
			-1,368
			-304
			56
			278
			-57
			-1,204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
137 SHS NORDSTROM INC	D	2015-09-15	2015-09-15
5274 965 SHS FRANKLIN HIGH INCOME	P	2009-03-10	2015-10-15
155 SHS ALLIANT ENERGY CORP	D	2015-02-26	2015-03-02
413 505 SHS OAKMARK GLOBAL FUND	P	2013-04-30	2015-10-15
327 SHS OWENS AND MINOR INC HLDGS CO	D	2015-02-26	2015-03-02
349 171 SHS FUNDAMENTAL INVESTOR	P	2011-08-30	2015-10-15
276 SHS AMEREN CORP COM	D	2015-02-26	2015-03-02
149 SHS HERSHEY CO COM	D	2015-02-26	2015-03-02
147 SHS PNC FINL SVCS GROUP INC	D	2015-02-26	2015-03-02
2002 937 SHS LOOMIS SAYLES BOND FUND	P	2009-03-10	2015-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,266		10,115	151
9,518		8,153	1,365
9,835		9,875	-40
11,781		11,688	93
11,690		11,739	-49
18,108		12,221	5,887
11,675		11,738	-63
15,439		15,441	-2
13,499		13,548	-49
27,943		21,644	6,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			151
			1,365
			-40
			93
			-49
			5,887
			-63
			-2
			-49
			6,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
321 SHS BB&T CORP COM	D	2015-02-26	2015-03-02
315 SHS INTEL CORP COM	D	2015-02-26	2015-03-02
3726 048 SHS PIMCO INCOME FUND CLASS	P	2013-04-30	2015-10-15
537 481 SHS T ROWE PRICE REAL ESTATE	P	2009-03-10	2015-10-15
163 SHS BECTON DICKINSON & CO	D	2015-02-26	2015-03-02
94 SHS JOHNSON & JOHNSON	D	2015-02-26	2015-03-02
300 SHS PINNACLE FOODS INC D EL COM	D	2015-09-15	2015-09-15
852 698 SHS RUSSELL US CORE EQUITY	P	2010-01-07	2015-10-15
268 SHS CAMPBELL SOUP CO	D	2015-02-26	2015-03-02
170 SHS KELLOGG CO COM	D	2015-02-26	2015-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,214		12,330	-116
10,455		10,600	-145
45,467		46,509	-1,042
14,609		5,032	9,577
23,949		24,212	-263
9,682		9,663	19
13,324		13,389	-65
32,204		21,181	11,023
12,472		12,454	18
10,943		10,994	-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-116
			-145
			-1,042
			9,577
			-263
			19
			-65
			11,023
			18
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
393 SHS QUESTAR CORP COM	D	2015-02-26	2015-03-02
227 035 SHS RUSSELL US SMALL CAP EQU	P	2010-01-07	2015-10-15
178 SHS CANADIAN IMPERIAL BK OF COM	D	2015-02-26	2015-03-02
269 SHS KRAFT FOODS GROUP INC	D	2015-02-26	2015-03-02
54 163 SHS RUSSELL GLOBAL REAL EST	P	2013-08-26	2015-10-15
382 482 SHS RUSSELL INT'L DEV MKT	P	2011-12-27	2015-10-15
213 SHS CHUBB CORPORATION	D	2015-02-26	2015-03-02
170 SHS LILLY ELI & CO COM	D	2015-02-26	2015-03-02
145 SHS TRAVELERS COS INC COM	D	2015-09-15	2015-09-15
77 498 SHS RUSSELL EMERGING MARKETS	P	2011-10-27	2015-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,149		9,188	-39
6,642		4,344	2,298
13,656		13,546	110
17,256		17,155	101
2,068		2,086	-18
13,564		11,416	2,148
21,370		21,441	-71
11,927		11,905	22
14,510		14,625	-115
1,200		1,538	-338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-39
			2,298
			110
			101
			-18
			2,148
			-71
			22
			-115
			-338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
164 SHS COMPASS MINERALS INT L INC	D	2015-02-26	2015-03-02
144 SHS MARATHON PETE CORP COM	D	2015-02-26	2015-03-02
464 SHS US BANCORP DEL COM	D	2015-02-26	2015-03-02
272 192 SHS RUSSELL GLOBAL REAL ESTA	P	2011-10-27	2015-10-15
219 SHS DR PEPPER SNAPPLE GROUP	D	2015-02-26	2015-03-02
152 SHS MERCK & CO INC NEW COM	D	2015-02-26	2015-03-02
381 SHS VALSPAR CORP	D	2015-02-26	2015-03-02
1613 177 SHS TEMPLETON GLOBAL BOND	P	2010-12-22	2015-10-15
2667 268 SHS FIDELITY ADV, FLOATING	P	2013-04-30	2015-10-15
253 SHS MICROSOFT CORP COM	D	2015-02-26	2015-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,922		14,812	110
14,920		15,414	-494
20,666		20,848	-182
10,365		7,633	2,732
17,285		17,124	161
8,875		8,962	-87
33,093		32,888	205
18,932		21,655	-2,723
25,279		26,539	-1,260
11,048		11,146	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			110
			-494
			-182
			2,732
			161
			-87
			205
			-2,723
			-1,260
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
48 SHS VALSPAR CORP	D	2015-03-05	2015-03-12
275 67 SHS WASHINGTON MUTUAL	P	2010-02-04	2015-10-15
187 SHS G&K SVCS INC CLA	D	2015-02-26	2015-03-02
289 SHS MICROCHIP TECHNOLOGY INC COM	D	2015-02-26	2015-03-02
368 SHS WELLS FARGO & CO NEW COM	D	2015-02-26	2015-03-02
588 SHS GENERAL ELECTRIC CO COM	D	2015-02-26	2015-03-02
440 SHS MONDELEZ INTL INC CL A	D	2015-02-26	2015-03-02
170 SHS WESTROCK CO COM SHS	D	2015-09-15	2015-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,155		4,188	-33
10,952		6,731	4,221
13,497		13,608	-111
14,915		14,873	42
20,162		20,295	-133
15,217		15,223	-6
16,253		16,157	96
10,132		10,146	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-33
			4,221
			-111
			42
			-133
			-6
			96
			-14

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
AMERICAN CENTER FOR LAW & PO BOX 90555 WASHINGTON, DC 20090		501(C)(3)	GENERAL FUND	16,000
AMERICAN FAMILY ASSOCIATION PO DRAWER 2440 TUPELO, MS 38803		501(C)(3)	GENERAL FUND	6,000
BREAK POINT PO BOX 1550 MERRIFIELD, VA 22116		501(C)(3)	GENERAL FUND	4,000
CARE NET OF CADILLAC 419 N LAKE ST CADILLAC, MI 49601		501(C)(3)	GENERAL FUND	1,500
CCR CHRISTIAN CARE GIVER RELIEF 1635 W CLAY RD ROTHBURY, MI 49452		501(C)(3)	GENERAL FUND	200
CEF SHORELINE CEF 198 N MICHIGAN PO BOX 283 SHELBY, MI 49455		501(C)(3)	GENERAL FUND	2,000
CRM 1240 N LAKEVIEW AVE 120 ANAHEIM, CA 92807		501(C)(3)	GENERAL FUND	2,000
EAGLE VILLAGE 4507 170TH AVE HERSEY, MI 49639		501(C)(3)	GENERAL FUND	6,000
FAMILY LIFE 5800 RANCH DRIVE LITTLE ROCK, AR 72223		501(C)(3)	GENERAL FUND	6,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920		PUBLIC	GENERAL FUND	8,000
FOUNTAIN HILL 534 FOUNTAIN ST NE GRAND RAPIDS, MI 49503		501(C)(3)	GENERAL FUND	2,000
FREEDOM VILLAGE USA PO BOX 39 DUNDEE, NY 14837		501(C)(3)	GENERAL FUND	2,000
GENESIS COMMUNITY CHURCH PO BOX 334 FRUITPORT, MI 49415		501(C)(3)	GENERAL FUND	10,000
GIDEON BIBLE INTERNATIONAL PO BOX 172 PENTWATER, MI 49449		501(C)(3)	GENERAL FUND	2,000
Total . . . . ▶ **3a**				302,125

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*				
GLOBAL PARTNERS PO BOX 50434 INDIANAPOLIS,IN 46250		501(C)(3)	GENERAL FUND	6,000
GRACE ADVENTURES YOUTH CAMP 2100 N RIDGE RD MEARS,MI 49436		501(C)(3)	GENERAL FUND	4,000
INSIGHT FOR LIVING PO BOX 5000 FRISCO,TX 75034		501(C)(3)	GENERAL FUND	4,000
INTERNATIONAL FELLOWSHIP OF CHRISTI PO BOX 96105 WASHINGTON,DC 20090		501(C)(3)	GENERAL FUND	8,000
JEWS FOR JESUS 60 HAIGHT STREET SAN FRANSISCO,CA 94102		501(C)(3)	GENERAL FUND	8,000
JOYCE MEYERS MINISTRIES PO BOX 570 FENTON,MO 63026		501(C)(3)	GENERAL FUND	4,000
KEYS FOR KIDS PO BOX 1001 GRAND RAPIDS,MI 49501		501(C)(3)	GENERAL FUND	2,000
LAGRANGE BAPTIST CHURCH 1370 N SR 9 LA GRANGE,IN 46761		501(C)(3)	GENERAL FUND	2,000
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON,VA 22201		501(C)(3)	GENERAL FUND	16,000
LIBERTY COUNSEL PO BOX 540774 ORLANDO,FL 32854		501(C)(3)	GENERAL FUND	8,000
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	8,000
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	2,000
Total . . . . ▶ **3a**				302,125

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	2,000
MERCY CHEFS PO BOX 277 MAXWELL, IA 50161		501(C)(3)	GENERAL FUND	2,000
MOODY BIBLE INSTITUTE 820 N LASALLE BLVD CHICAGO, IL 60610		501(C)(3)	GENERAL FUND	3,000
MUSEUM OF THE BIBLE 7707 S W 44TH ST OKLAHOMA CITY, OK 73179		501(C)(3)	GENERAL FUND	5,000
MUSKEGON RESCUE MISSION 1961 PECK ST MUSKEGON, MI 49441		501(C)(3)	GENERAL FUND	8,000
NAVIGATORS PO BOX 6079 ALBERT LEA, MN 560076679		501(C)(3)	GENERAL FUND	8,000
NEW ERA CHRISTIAN CHURCH MISSION PR 1820 RAY AVE NEW ERA, MI 49446		501(C)(3)	GENERAL FUND	425
NEW ERA CHRISTIAN SCHOOL 1901 OAK AVE NEW ERA, MI 49446		RELIGIOUS	GENERAL FUND	40,000
NEWMAN CHRISTIAN REFORMED 4075 S 132ND AVE HESPERIA, MI 49446		501(C)(3)	GENERAL FUND	20,000
OCEANA CHRISTIAN SCHOOL 3258 N 72ND AVE HART, MI 49420		501(C)(3)	GENERAL FUND	10,000
RUN MINISTRIES PO BOX 6543 VIRGINIA BEACH, VA 23456		501(C)(3)	GENERAL FUND	4,000
SALVATION ARMY OCEANA PO BOX 681 LUDINGTON, MI 49431		PUBLIC	GENERAL FUND	4,000
SEED COMPANY 3030 MATLOCK RD SUITE 104 ARLINGTON, TX 76015		501(C)(3)	GENERAL FUND	4,000
SMILE FM PO BOX 88 ATTICA, MI 48412		501(C)(3)	GENERAL FUND	12,000
WCSG CORNERSTONE UNIVERSITY RADIO 1001 E BELTLINE AVE NE GRAND RAPIDS, MI 49525		501(C)(3)	GENERAL FUND	4,000
Total . . . . ▶ **3a**				302,125

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*				
WGNB 3764 84TH ST BOX 40 ZEELAND, MI 49464		501(C)(3)	GENERAL FUND	7,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 320368 ORLANDO, FL 32862		501(C)(3)	GENERAL FUND	4,000
TRINITY LUTHERAN SCHOOL 1401 HARDING STREET CONKLIN, MI 49403		501(C)(3)	GENERAL FUND	1,000
TRUTH FOR LIFE PO BOX 398000 SOLON, OH 44139		501(C)(3)	GENERAL FUND	4,000
WALLBUILDERS PRESENTATIONS LLC PO BOX 397 ALEDO, TX 76008		501(C)(3)	GENERAL FUND	8,000
WESTERN MICHIGAN TEEN CHALLENGE 440 PONTALUNA RD MUSKEGON, MI 49444		501(C)(3)	GENERAL FUND	4,000
CARENET NATIONAL 44180 RIVERSIDE PARKWAY SUITE 200 LANSDOWNE, VA 20176		501(C)(3)	GENERAL FUND	500
Total . . . . ▶ **3a**				302,125

TY 2015 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 2015 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	4,197,471	4,342,203

TY 2015 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
MISCELLANEOUS	194			

TY 2015 Other Professional Fees Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,520	22,520		

TY 2015 Substantial Contributors Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

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

TY 2015 Taxes Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	1,941	1,941		
FOREIGN TAXES PAID 400	2,038	2,038		

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

2015

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	$ 584,568	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	FREDERICK J ANGELA GRICE 11284 LORENSEN ROAD MONTAGUE, MI49437	$ 5,000	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)

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
____	See Additional Data Table	$ ____	____

(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
FWG FOUNDATION

Employer identification number
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

Additional Data

Software ID:
Software Version:
EIN: 20-8032599
Name: FWG FOUNDATION

Form 990 Schedule B, 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
1	270 SHS AGL RES INC COM	$ 13,287	2015-02-26
1	178 SHS CDN IMPERIAL BK COMM	$ 13,546	2015-02-26
1	588 SHS GENERAL ELECTRIC CO COM	$ 15,223	2015-02-26
1	269 SHS KRAFT FOODS GROUP INC	$ 17,155	2015-02-26
1	440 SHS MONDELEZ INTL INC CL A	$ 16,157	2015-02-26
1	393 SHS QUESTAR CORP COM	$ 9,188	2015-02-26
1	137 SHS NORDSTROM INC	$ 10,115	2015-09-15
1	155 SHS ALLIANT ENERGY CORP	$ 9,875	2015-02-26
1	416 SHS CEDAR FAIR LP	$ 23,163	2015-02-26
1	868 SHS GORMAN RUPP CO COM	$ 25,389	2015-02-26

Form 990 Schedule B, 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
1	170 SHS LILLY ELI & CO COM	$ 11,905	2015-02-26
1	160 SHS NATIONAL FUEL GAS CO N J	$ 10,370	2015-02-26
1	464 SHS US BANCORP DEL COM NEW	$ 20,848	2015-02-26
1	300 SHS PINNACLE FOODS INC D EL	$ 13,389	2015-09-15
1	276 SHS AMEREN CORP COM	$ 11,738	2015-02-26
1	213 SHS CHUBB CORP COM	$ 21,441	2015-02-26
1	149 SHS HERSHEY CO COM	$ 15,441	2015-02-26
1	144 00 SHS MARATHON PETE CORP CO	$ 15,414	2015-02-26
1	700 SHS NEW YORK CMNTY BANCORP	$ 11,571	2015-02-26
1	381 SHS VALSPAR CORP COM	$ 32,888	2015-02-26

Form 990 Schedule B, 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
1	145 SHS TRAVELERS COS INC COM	$ 14,625	2015-09-15
1	321 SHS BB&T CORP COM	$ 12,330	2015-02-26
1	164 SHS COMPASS MINERALS INT	$ 14,812	2015-02-26
1	315 SHS INTEL CORP COM	$ 10,600	2015-02-26
1	152 SHS MERCK & CO INC NEW COM	$ 8,962	2015-02-26
1	93 SHS OCCIDENTAL PETE CORP DEL	$ 7,284	2015-02-26
1	368 SHS WELLS FARGO & CO NEW COM	$ 20,295	2015-02-26
1	170 SHS WESTROCK CO COM SHS	$ 10,146	2015-09-15
1	163 SHS BECTON DICKINSON & CO	$ 24,212	2015-02-26
1	219 SHS DR PEPPER SNAPPLE GROUP	$ 17,124	2015-02-26

Form 990 Schedule B, 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
1	94 SHS JOHNSON & JOHNSON	$ 9,663	2015-02-26
1	289 SHS MICROCHIP TECHNOLOGY INC	$ 14,873	2015-02-26
1	327 SHS OWENS & MINOR INC NEW CO	$ 11,739	2015-02-26
1	48 SHS VALSPAR CORP	$ 4,188	2015-03-05
1	71 SHS WHIRLPOOL CORP	$ 11,890	2015-09-15
1	268 SHS CAMPBELL SOUP CO	$ 12,454	2015-02-26
1	187 SHS G&K SVCS INC CL A	$ 13,608	2015-02-26
1	170 SHS KELLOGG CO COM	$ 10,994	2015-02-26
1	253 SHS MICROSOFT CORP COM	$ 11,146	2015-02-26
1	147 SHS PNC FINL SVCS GROUP	$ 13,548	2015-02-26

Form 990 Schedule B, 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
1	211 SHS GENERAL MILLS INC COM	$ 11,972	2015-09-15