EXTENDED TO NOVEMBER 15, 2017

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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2016** Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: WORD INVESTMENTS, INC.

A Employer identification number: 38-2470907

Number and street (or P O box number if mail is not delivered to street address) Room/suite: 4079 PARK EAST CT SE/STE 102

B Telephone number: 616-942-0041

City or town, state or province, country, and ZIP or foreign postal code: GRAND RAPIDS, MI 49546

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) ▶$ 8,525,410.

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).)

		(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	297,163.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,103.	20,103.	20,103.	STATEMENT 1
	4 Dividends and interest from securities	5.	5.	5.	STATEMENT 2
	5a Gross rents	1,112,361.		1,112,361.	STATEMENT 3
	b Net rental income or (loss) -447,651.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	-267,121.			
	b Gross sales price for all assets on line 6a 547,555.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	67,332.	53,642.	67,332.	STATEMENT 5
	12 Total Add lines 1 through 11	1,229,843.	73,750.	1,199,801.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	137,899.	41,370.	82,739.	55,160.
	14 Other employee salaries and wages	112,064.	2,352.	51,181.	60,883.
	15 Pension plans, employee benefits	3,854.	136.	328.	3,526.
	16a Legal fees STMT 6	14,567.	11.	14,293.	274.
	b Accounting fees STMT 7	6,804.	0.	6,804.	0.
	c Other professional fees STMT 8	157,867.	6,230.	14,042.	143,825.
	17 Interest	113,743.	0.	113,743.	0.
	18 Taxes STMT 9	7,647.	571.	-7,143.	14,790.
	19 Depreciation and depletion	188,963.	0.	188,963.	
	20 Occupancy	185,741.	659.	168,675.	17,066.
	21 Travel, conferences, and meetings	1,890.	0.	1,890.	0.
	22 Printing and publications				
	23 Other expenses STMT 10	1,072,560.	1,799.	957,583.	114,977.
	24 Total operating and administrative expenses Add lines 13 through 23	2,003,599.	53,128.	1,593,098.	410,501.
	25 Contributions, gifts, grants paid	282,576.			282,576.
	26 Total expenses and disbursements Add lines 24 and 25	2,286,175.	53,128.	1,593,098.	693,077.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,056,332.			
	b Net investment income (if negative, enter -0-)		20,622.		
	c Adjusted net income (if negative, enter -0-)			0.	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2016)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	292,617.	443,977.	443,977.
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	1,000.		
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons			
7	Other notes and loans receivable ▶ 645,000.			
	Less: allowance for doubtful accounts ▶ 0.	420,000.	645,000.	645,000.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	89,676.	92,962.	92,962.
10a	Investments - U.S. and state government obligations			
b	Investments - corporate stock			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶ 9,164,990.			
	Less accumulated depreciation ▶ 2,664,990.	6,500,000.	6,500,000.	6,500,000.
12	Investments - mortgage loans			
13	Investments - other STMT 11	1,452,589.	744,122.	744,122.
14	Land, buildings, and equipment: basis ▶ 217,229.			
	Less accumulated depreciation ▶ 165,114.	62,946.	52,115.	52,115.
15	Other assets (describe ▶ REFINANCE COSTS)	51,527.	47,234.	47,234.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,870,355.	8,525,410.	8,525,410.
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	2,847,834.	2,534,788.	
22	Other liabilities (describe ▶ STATEMENT 12)	63,420.	61,534.	
23	**Total liabilities** (add lines 17 through 22)	2,911,254.	2,596,322.	
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			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31**			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	5,959,101.	5,929,088.	
30	**Total net assets or fund balances**	5,959,101.	5,929,088.	
31	**Total liabilities and net assets/fund balances**	8,870,355.	8,525,410.	

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	5,959,101.
2	Enter amount from Part I, line 27a	2	-1,056,332.
3	Other increases not included in line 2 (itemize) ▶ MARKET ADJUSTMENT	3	1,026,319.
4	Add lines 1, 2, and 3	4	5,929,088.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,929,088.

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	MACATAWA BANK CORP	D	12/22/16	12/22/16
b	MACATAWA BANK CORP	D	12/22/16	12/22/16
c	MACATAWA BANK CORP	D	06/29/11	12/30/16
d	INTEROIL CORP	P	10/06/08	08/18/16
e	LOSS ON SALE OF LLC INTEREST	P	01/14/98	07/31/16

	(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	2,051.		2,103.	-52.
b	894.		915.	-21.
c	20,815.		4,600.	16,215.
d	49,012.		23,504.	25,508.
e	474,783.		783,554.	-308,771.

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				-52.
b				-21.
c				16,215.
d				25,508.
e				-308,771.

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	-267,121.
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). If (loss), enter -0- in Part I, line 8	3	-73.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	412,010.	5,567,778.	.073999
2014	545,673.	5,314,870.	.102669
2013	420,476.	5,434,199.	.077376
2012	988,547.	5,006,762.	.197442
2011	715,863.	4,906,252.	.145908

2	**Total** of line 1, column (d)	2	.597394
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	.119479
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,814,291.
5	Multiply line 4 by line 3	5	694,686.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	206.
7	Add lines 5 and 6	7	694,892.
8	Enter qualifying distributions from Part XII, line 4	8	693,077.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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	412.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	412.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	412.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,320.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,320.
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	908.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 908. **Refunded** ▶		11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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	X	
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	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DIANE LUCHIES-PFERDEHIRT Telephone no. ▶ 616-942-0041

Located at ▶ 4079 PARK EAST CT SE STE 2, GRAND RAPIDS, MI ZIP+4 ▶ 49546

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 | N/A

			Yes	No
16	At any time during calendar year 2016, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)?	N/A	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 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
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 2016 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 2016.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [X] 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 [X] 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 [X] 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: No X
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X
If "Yes" to 6b, file Form 8870
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CLARE DEGRAAF 4079 PARK EAST CT SE STE 2 GRAND RAPIDS, MI 49546	PRESIDENT 20.00	86,899.	0.	51,000.
SUSAN DEGRAAF 4079 PARK EAST CT SE STE 2 GRAND RAPIDS, MI 49546	SECRETARY 5.00	0.	0.	0.
DIANE LUCHIES-PFERDEHIRT 4079 PARK EAST CT SE STE 2 GRAND RAPIDS, MI 49546	TREASURER 40.00	40,678.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRANTS TO FINANCIALLY DISTRESSED INDIVIDUALS	122,667.
2 VARIOUS CHRISTIAN MINISTRY SERVICES THROUGH EMPLOYED INDIVIDUALS	242,826.
3 PROVIDES TECHNICAL ASSISTANCE TO OTHER CHARITABLE ORGANIZATIONS AND CHRISTIAN MINISTRIES	166,175.
4 OPEN DOOR - INDIA	1,500.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,527,106.
b	Average of monthly cash balances	1b	368,297.
c	Fair market value of all other assets	1c	6,698,742.
d	**Total** (add lines 1a, b, and c)	1d	8,594,145.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	2,691,311.
3	Subtract line 2 from line 1d	3	5,902,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,543.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,814,291.
6	**Minimum investment return** Enter 5% of line 5	6	290,715.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	693,077.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	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	693,077.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	693,077.

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)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ ______				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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				
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	126,362.	122,286.	256,864.	505,512.
b 85% of line 2a	0.	107,408.	103,943.	218,334.	429,685.
c Qualifying distributions from Part XII, line 4 for each year listed	693,077.	412,010.	545,673.	420,476.	2,071,236.
d Amounts included in line 2c not used directly for active conduct of exempt activities	159,909.	99,189.	228,952.	105,920.	593,970.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	533,168.	312,821.	316,721.	314,556.	1,477,266.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	193,810.	185,593.	177,163.	181,140.	737,706.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation 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).)

CLARE DEGRAAF

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.

NONE

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

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				
ADA BIBLE CHURCH	NONE		RELIGIOUS	5,000.
ALTERNATIVES IN MOTION	NONE		CHARITABLE	500.
AMERICAN HEART ASSOCIATION	NONE		CHARITABLE	100.
BENEVOLENCE	NONE		CHARITABLE	122,667.
C.B.M.C.	NONE		RELIGIOUS	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	282,576.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,103.	
4 Dividends and interest from securities			14	5.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531110	-447,651.			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	441100	8,457.	14	58,875.	
8 Gain or (loss) from sales of assets other than inventory			18	-267,121.	
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)		-439,194.		-188,138.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -627,332.

(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).

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Signature of officer or trustee | Date 5/31/17 | Title PRESIDENT

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
STEVE JOHNSON	STEVE JOHNSON	05/26/17		P01227744
Firm's name ▶ VANDER PLOEG, BERGAKKER & ASSOCIATES			Firm's EIN ▶ 38-2445537	
Firm's address ▶ 4145 EMBASSY DRIVE SE GRAND RAPIDS, MI 49546			Phone no. 6169570691	

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

2016

Name of the organization

WORD INVESTMENTS, INC.

Employer identification number

38-2470907

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 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

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	AVALON JOURNEYS INC 1205 KILLINGTON CT CHAPEL HILL, NC 27517	$ 250.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	BELOVED IN CHRIST FOUNDATION PO BOX 4521 NEWARK, DE 19714	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	BRADLEY ROTTSCHAFER 2050 CELADON DR NE STE B GRAND RAPIDS, MI 49525	$ 5,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
4	BRIAN SIKMA 4100 BRADFORD NE GRAND RAPIDS, MI 49525	$ 5,236.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
5	CPTI 4079 PARK EAST COURT SE; STE 102 GRAND RAPIDS, MI 49546-6296	$ 126,877.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
6	CURTIS & COMPANY, PLC 109 WESTPARK DR SUITE 400 BRENTWOOD, TN 37027	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

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
7	DANIEL VOS 9000 CONSERVATION ST ADA, MI 49301	$ 5,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
8	DAVID NEMMERS 8560 HILLARY CT SE CALEDONIA, MI 49316	$ 2,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
9	DENNIS SCHLOSSER 2265 COUNTY LINE RD TELFORD, PA 18969	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
10	DIABLO INVESTMENT CO. PO BOX 810 DANVILLE, CA 94526-0810	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
11	DIRK BUTH 720 CAMBRIDGE BLVD SE GRAND RAPIDS, MI 49506	$ 200.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
12	EMERGE LIFE SCIENCES LLC 2 BRIAR BRIDGE LANE CHAPEL HILL, NC 27516	$ 250.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

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
13	GLEN DUNHAM 1670 S SALEM RD CONWAY, AR 72034	$ 480.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
14	J KEITH KELLY 2411 BROUGHTON ROAD NEWBORN, GA 30056	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
15	JORDAN UNDERWOOD 1438 GRIGGS ST SE GRAND RAPIDS, MI 49507	$ 10,250.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
16	LINDSAY AND LAURIE PARTON 922 LAGUNA ST SANTA BARBARA, CA 93101	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
17	LYNWOOD VANDENBOSCH 7330 OAKHAVEN CT NE ADA, MI 49301	$ 500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
18	NANCY RICHARDSON PO BOX 505 FORT COLLINS, CO 80522	$ 7,700.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

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
19	NCS-GRAND RAPIDS 4079 PARK EAST CT STE 102 GRAND RAPIDS, MI 49546-6296	$ 1,800.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
20	NICOLAS UNDERWOOD 1520 FREMONT NW GRAND RAPIDS, MI 49504	$ 21,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
21	PC WELSH 6812 FARRELL DR NE ROCKFORD, MI 49341	$ 2,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
22	RICK HEUVELMAN 5026 GLENBORO DR SW WYOMING, MI 49519	$ 500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
23	SHAYNE UNDERWOOD 2945 OVERLOOK SMT SE GRAND RAPIDS, MI 49546	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
24	SIDNEY JANSMA III ONE RIVERFRONT PLAZA GRAND RAPIDS, MI 49503	$ 27,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

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
25	STEVEN BUTH 679 BINNACLE DR NAPLES, FL 34013	$ 3,018.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
26	THE GARY L VOS STOCK TRUST 9094 S PARSONS AVE NEWAYGO, MI 49337	$ 500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
27	THE JONES-JOHNSON FAMILY MINISTRY 5270 NORTHLAND DR, NE GRAND RAPIDS, MI 49525	$ 18,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
28	THEODORE ETHERIDGE 2737 DARBY AVE SE GRAND RAPIDS, MI 49506	$ 4,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
29	THOMAS VREDEVELT 733 BRADFORD FARMS LN SE GRAND RAPIDS, MI 49525	$ 1,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
30	TORAN SCOTT 3100 42ND ST HAMILTON, MI 49419	$ 1,752.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

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
31	TWO FISH FOUNDATION 1771 GRAND RIVER DR ADA, MI 49301	$ 3,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
32	ADAM M ANDERSON 2211 ESTELLE DR SE GRAND RAPIDS, MI 49506	$ 500.	Person [X] 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	Employer identification number
WORD INVESTMENTS, INC.	38-2470907

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
25	SHARES IN MACATAWA BANK CORP	$ 3,018.	12/22/16

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
28	SHARES IN MACATAWA BANK CORP	$ 4,600.	12/22/16

(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
WORD INVESTMENTS, INC.	38-2470907

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 info once) ▶ $

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CALVARY CHURCH	NONE		RELIGIOUS	25,100.
CAPITAL REGION COMMUNITY FOUNDATION	NONE		CHARITABLE	2,200.
CHURCH PLANTERS TRAINING INTERNATIONAL	NONE		RELIGIOUS	1,500.
CONDUCTIVE LEARNING CENTER	NONE		CHARITABLE	1,000.
DAVID'S HOUSE MINISTRIES	NONE		RELIGIOUS	600.
DOOR	NONE		CHARITABLE	1,500.
GENEVA CAMP AND RETREAT CENTER	NONE		RELIGIOUS	5,000.
GOOD NEWS COMMUNITY CHURCH	NONE		RELIGIOUS	1,000.
GUATEMALA DEAF MINISTRIES	NONE		CHARITABLE	250.
JONES-JOHNSON FAMILY MINISTRY	NONE		CHARITABLE	10,000.
Total from continuation sheets				154,059.

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MAN IN MIRROR	NONE		CHARITABLE	165.
MAYFLOWER CONGREGATIONAL CHURCH	NONE		RELIGIOUS	40,000.
MEL TROTTER MINISTRIES	NONE		RELIGIOUS	500.
NCS GRAND RAPIDS	NONE		RELIGIOUS	3,000.
NETWORK 20 INTERNATIONAL	NONE		RELIGIOUS	2,250.
PARTNERS RELIEF & DEVELOPMENT	NONE		CHARITABLE	5,000.
PIONEERS	NONE		CHARITABLE	3,000.
REST HAVEN HOMES	NONE		CHARITABLE	250.
SALVATION ARMY	NONE		CHARITABLE	1,259.
STOCKBRIDGE BOILER ROOM	NONE		CHARITABLE	1,200.
Total from continuation sheets				

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE PMD FOUNDATION	NONE		CHARITABLE	1,500.
THE POTTER'S HOUSE SCHOOL	NONE		CHARITABLE	25,000.
TRAILBLAZE NOW	NONE		CHARITABLE	1,000.
TWO FISH FOUNDATION	NONE		RELIGIOUS	200.
WESTERN THEOLOGICAL SEMINARY	NONE		RELIGIOUS	5,000.
WORDS OF HOPE, INC.	NONE		RELIGIOUS	5,000.
WORLD VISION	NONE		CHARITABLE	385.
YOUTH FOR CHRIST	NONE		RELIGIOUS	10,000.
YOUTH WITH A MISSION	NONE		RELIGIOUS	1,200.
Total from continuation sheets				

623631
04-01-16

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHECKING	103.	103.	103.
NOTES	20,000.	20,000.	20,000.
TOTAL TO PART I, LINE 3	20,103.	20,103.	20,103.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	5.	0.	5.	5.	5.
TO PART I, LINE 4	5.	0.	5.	5.	5.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COLLEGE HILL APARTMENTS	3	1,112,361.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,112,361.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		178,253.	
PROPERTY TAXES		95,198.	
ADVERTISING		6,673.	
MANAGEMENT EXPENSES		192,996.	
REPAIRS		10,625.	
INSURANCE (COLLEGE HILL)		38,935.	

MAINTENANCE - MECHANICAL	16,120.	
MAINTENANCE - GROUNDS	25,050.	
CONTRACT LABOR	1,096.	
UTILITIES	78,646.	
TELEPHONE (COLLEGE HILL)	5,617.	
BANK CHARGES	15.	
OFFICE EXPENSES	2,092.	
MISCELLANEOUS	-1,580.	
COMMISSIONS	0.	
LEGAL	14,267.	
PAINTING	560.	
CLEANING	14,154.	
MAINTENANCE - PARKING	509.	
REFUSE REMOVAL	7,944.	
CABLE	48,624.	
SECURITY	360.	
INTEREST	106,852.	
BUILDING MAINTENANCE	12,385.	
INTERNET	8,177.	
PEST CONTROL	726.	
ADMINISTRATION SALARIES	45,522.	
SECTION 481(A) ADJUSTMENT	650,196.	
- SUBTOTAL - 3		1,560,012.
TOTAL RENTAL EXPENSES		1,560,012.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		-447,651.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	5,400.	0.	5,400.
MSA LLC	45,185.	45,185.	45,185.
PARTNERSHIP K-1 INTEREST	8,290.	0.	8,290.
PARTNERSHIP K-1 ORDINDARY BUSINESS INCOME	8,457.	8,457.	8,457.
TOTAL TO FORM 990-PF, PART I, LINE 11	67,332.	53,642.	67,332.

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	300.	11.	26.	274.
LEGAL	14,267.	0.	14,267.	0.
TO FM 990-PF, PG 1, LN 16A	14,567.	11.	14,293.	274.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,804.	0.	6,804.	0.
TO FORM 990-PF, PG 1, LN 16B	6,804.	0.	6,804.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET ADVISORY FEES	674.	674.	674.	0.
OTHER PROFESSIONAL FEES	157,193.	5,556.	13,368.	143,825.
TO FORM 990-PF, PG 1, LN 16C	157,867.	6,230.	14,042.	143,825.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERSONAL PROPERTY	939.	33.	80.	859.
EXCISE	-103,716.	0.	-103,716.	0.
PAYROLL	15,226.	538.	1,295.	13,931.
PROPERTY TAXES	95,198.	0.	95,198.	0.
TO FORM 990-PF, PG 1, LN 18	7,647.	571.	-7,143.	14,790.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	2,013.	71.	171.	1,842.
DUES & SUBSCRIPTIONS	650.	0.	650.	0.
SUPPLIES	9,470.	335.	805.	8,665.
POSTAGE	2,693.	95.	229.	2,464.
MINISTRY EXPENSES	81,684.	0.	0.	81,684.
TELEPHONE (ADMIN)	5,008.	177.	426.	4,582.
INSURANCE (ADMIN)	2,923.	103.	249.	2,674.
CAM MAINTENANCE	4,815.	170.	409.	4,406.
MISCELLANEOUS	614.	517.	517.	97.
INTERNET	7,646.	270.	650.	6,996.
WORKERS COMPENSATION	1,713.	61.	146.	1,567.
OUTSIDE SERVICE	500.	0.	500.	0.
ADVERTISING	6,673.	0.	6,673.	0.
MANAGEMENT EXPENSES	192,996.	0.	192,996.	0.
INSURANCE (COLLEGE HILL)	38,935.	0.	38,935.	0.
TELEPHONE (COLLEGE HILL)	5,617.	0.	5,617.	0.
BANK CHARGES	15.	0.	15.	0.
OFFICE EXPENSES	2,092.	0.	2,092.	0.
MISCELLANEOUS	-1,580.	0.	-1,580.	0.
CABLE	48,624.	0.	48,624.	0.
SECURITY	360.	0.	360.	0.
INTERNET	8,177.	0.	8,177.	0.
PEST CONTROL	726.	0.	726.	0.
SECTION 481(A) ADJUSTMENT	650,196.	0.	650,196.	0.
TO FORM 990-PF, PG 1, LN 23	1,072,560.	1,799.	957,583.	114,977.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	COST	20,815.	20,815.
CHARLES SCHWAB	COST	624,026.	624,026.
INTEREST IN FUTURE CASH FLOWS - MICHIGAN ST ASSOC	COST	0.	0.
INVESTMENT IN LLC	COST	99,281.	99,281.
TOTAL TO FORM 990-PF, PART II, LINE 13		744,122.	744,122.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RENTAL DEPOSITS	63,335.	61,534.
FICA	85.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	63,420.	61,534.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CLARE DEGRAAF
4079 PARK EAST CT SE STE 2
GRAND RAPIDS, MI 49546

TELEPHONE NUMBER

616-942-0041

FORM AND CONTENT OF APPLICATIONS

PERSONAL LETTER STATING NEEDS, GOALS, FUNDING DESIRED AND NAME, ADDRESS AND TELEPHONE NUMBER OF CONTACT PERSON

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO CHARITABLE & RELIGIOUS ORGANIZATION EXEMPT UNDER IRC SEC 501(C)(3) OR QUALIFIED TO RECEIVE DEDUCTIBLE CONTRIBUTIONS UNDER IRC SEC 170 (B)(1) (I) - (VIII)

Word Investments, Inc.
Depreciation Expense Report
As of December 31, 2016

Book = Tax
FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 1553														
000360	land and improvements - 534 College													
	000	04/09/10	21,269.25	R	NoDep	00 00	0.00	21,269.25	08/31/16	0 00	0 00	0.00	0 00	
000361	Topographic Survey-Concept Plans and LUDS Permitting													
	000	10/29/11	2,106.10	R	NoDep	00 00	0.00	2,106.10	08/31/16	0 00	0.00	0 00	0.00	
000377	Retaining Wall													
	000	10/24/12	7,271.16	R	SLMM	15 00	0 00	7,271 16		1,535.01	2,019.75	484 74	2,019 75	
000382	Parking Lot													
	000	06/11/13	82,617.10	P	MA150	15 00	41,308 55	41,308 55	08/31/16	50,830 17	1,059.56	3,178 69	54,008 86	r
000384	Parking Lot													
	000	06/11/13	16,258 02	P	MA150	15 00	8,129 01	8,129.01	08/31/16	10,002 75	208 51	625.53	10,628.28	r
G/L Asset Acct No = 1553			129,521.63				49,437 56	80,084 07		62,367.93	3,287 82	4,288.96	66,656.89	
Less disposals and transfers Count = 0			0 00				0 00	0 00		0.00			0.00	
Net Subtotal Count = 5			129,521 63				49,437.56	80,084.07		62,367 93	3,287.82	4,288 96	66,656 89	
G/L Asset Acct No = 1554														
000304	COLLEGE HILL APTS - LAND													
	000	09/15/98	300,000 00	R	NoDep	00 00	0.00	300,000.00	08/31/16	0.00	0.00	0.00	0.00	
G/L Asset Acct No = 1554			300,000 00				0.00	300,000.00		0.00	0 00	0.00	0.00	
Less disposals and transfers Count = 0			0.00				0.00	0.00		0.00			0 00	
Net Subtotal Count = 1			300,000 00				0.00	300,000.00		0.00	0 00	0 00	0 00	
G/L Asset Acct No = 1555														
000229	College Hill Apts. - Pinnacle Const.													
	000	01/21/99	30,000.00	R	SLMM	27 06	0.00	30,000.00		18,454.56	19,545.47	1,090.91	19,545.47	
000230	College Hill Apts. - Pinnacle Construction													
	000	04/01/99	30,788 02	R	SLMM	27 06	0.00	30,788 02		18,752.79	19,872.36	1,119.57	19,872 36	
000233	College Hill Apts - Building													
	002	09/15/98	3,071,160.55	R	SLMM	27 06	0.00	3,071,160 55		1,935,761 88	2,047,440.45	111,678.57	2,047,440 45	
000234	College Hill Apts. - Building													
	000	10/15/98	259,839.43	R	SLMM	27 06	0.00	259,839.43		162,990 25	172,438 96	9,448.71	172,438.96	
000235	College Hill Apt. - Building													
	000	11/15/98	114,400 14	R	SLMM	27 06	0.00	114,400 14		71,413.51	75,573.52	4,160 01	75,573 52	
000236	College Hill Apts - Building													
	000	12/15/98	145,734 16	R	SLMM	27 06	0 00	145,734 16		90,531.76	95,831 18	5,299 42	95,831.18	
000331	High-speed internet equipment & installation													
	000	12/13/07	19,733 86	P	SLMM	05 00	0.00	19,733.86	08/31/16	19,733 86	0.00	0 00	19,733.86	
000332	WIRING AND FIREBOX													
	000	01/03/08	790 00	R	SLMM	27 06	0.00	790 00		229 84	258.57	28 73	258.57	
000341	New Carports													
	000	04/27/09	18,490.00	R	MF100	27 06	0.00	18,490.00		4,510.42	5,182.78	672.36	5,182.78	
000347	Bathroom renovation													
	000	06/30/09	82,746 63	R	SLMM	27 06	0.00	82,746 63		19,558 31	22,567 28	3,008.97	22,567 28	
000348	HVAC													

Word Investments, Inc.

Depreciation Expense Report

As of December 31, 2016

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FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 1555														
	000	10/22/09	2,581.90	R	SLMM	27 06	0.00	2,581 90		578.99	672.88	93.89	672.88	
000349	Appliances													
	000	06/25/09	8,219 76	P	SLMM	05 00	0.00	8,219.76	08/31/16	8,219.76	0.00	0.00	8,219.76	
000359	new water heater, 600 gallon storage tank													
	000	09/16/10	20,500.00	R	MF100	27 06	0 00	20,500 00		3,944.73	4,690.19	745 46	4,690.19	
000370	BOSTON SQUARE LOCK AND KEY-CARD READER													
	002	11/10/11	6,711.59	P	SLMM	07 00	0.00	6,711.59	08/31/16	3,995.00	319.60	958.80	4,953 80	
000371	53 AIR CONDITIONING UNITS													
	000	10/01/11	33,131.96	R	SLMM	05 00	0 00	33,131.96	08/31/16	15,116 46	552 20	4,969 79	20,086.25	
000383	New capret													
	000	06/11/13	114,570.28	P	SLMM	05 00	0.00	114,570.28	08/31/16	48,258.40	7,638.02	22,914.06	71,172.46	
000385	Appliances													
	000	07/01/13	10,573 01	P	SLMM	05 00	0.00	10,573.01	08/31/16	5,286.50	704.87	2,114.60	7,401 10	
000386	Appliances Replacement													
	000	09/30/14	2,862 76	P	MF200	07 00	0.00	2,862 76	08/31/16	1,110 05	166 93	500 77	1,610 82	
000398	New mail boxes													
	000	10/01/15	6,057.67	P	SLMM	07 00	0.00	6,057.67	08/31/16	216.35	288.46	865 38	1,081.73	
G/L Asset Acct No = 1555			3,978,891.72				0.00	3,978,891 72		2,428,663 42	2,473,743.72	169,670 00	2,598,333.42	
Less disposals and transfers Count = 0			0 00				0 00	0 00		0 00			0.00	
Net Subtotal Count = 19			3,978,891 72				0 00	3,978,891 72		2,428,663 42	2,473,743.72	169,670.00	2,598,333 42	
G/L Asset Acct No = 2180														
000232	Copier Lease													
	000	01/21/99	14,625.78	P	SLMM	07 00	0.00	14,625.78	08/31/16	14,625.78	0.00	0.00	14,625.78	
000266	Phone System													
	000	10/03/02	6,000 00	P	SLMM	05 00	0.00	6,000 00	08/31/16	6,000 00	0 00	0 00	6,000 00	
000267	Cabling-phone/computer													
	000	10/03/02	2,412.00	P	SLMM	05 00	0 00	2,412.00	08/31/16	2,412.00	0 00	0.00	2,412.00	
000269	Phone													
	000	11/22/02	239.00	P	SLMM	05 00	0 00	239.00	08/31/16	239.00	0.00	0.00	239.00	
000287	Rolling Door Work Station													
	000	01/17/03	1,209.04	P	SLMM	07 00	0.00	1,209.04	08/31/16	1,209.04	0.00	0.00	1,209.04	
000303	HIGH SPEED INTERNET EQUIPMENT, WIRING, INSTALLATION													
	000	09/30/04	20,273 82	P	SLMM	05 00	0 00	20,273 82	08/31/16	20,273 82	0 00	0.00	20,273 82	
000310	Battery Backup for Phone System													
	000	03/16/05	613 34	P	SLMM	05 00	0 00	613 34	08/31/16	613 34	0 00	0.00	613.34	
000321	MACBOOK COMPUTER SERIAL NO 4H6182JJU9B													
	000	05/19/06	1,413.94	P	SLMM	05 00	0 00	1,413 94	08/31/16	1,413 94	0 00	0.00	1,413.94	
000352	Linkstation File Server													
	000	10/07/10	215.48	P	SLMM	07 00	0 00	215.48		161.60	192.38	30.78	192 38	d
000353	4 Mac Computers													
	002	10/29/10	3,634 90	P	SLMM	05 00	0.00	3,634.90	08/31/16	3,634 90	0.00	0.00	3,634.90	
000354	Mac Apple Trackpads													
	000	12/17/10	219.42	P	SLMM	05 00	0 00	219 42	08/31/16	219 42	0.00	0.00	219.42	
000356	Leap Chair													
	000	12/20/10	1,549.07	P	SLMM	07 00	0.00	1,549.07	08/31/16	1,106.50	73 77	221.30	1,327.80	
000357	Maple Computer Worksurface - Clare's Office													
	000	12/20/10	765.34	P	SLMM	07 00	0.00	765.34	08/31/16	546.70	36 45	109.34	656.04	

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G/L Asset Acct No = 2180														
000358	Software and Training - Apple Computers													
	000	12/17/10	10,781 56	P	SLMM	03 00	0.00	10,781 56	08/31/16	10,781.56	0 00	0.00	10,781.56	
000362	MacBook Pro 17" Serial C02FC0Z0DMGH													
	000	04/25/11	3,902.33	P	SLMM	05 00	0.00	3,902.33	08/31/16	3,642.19	0 00	260.14	3,902.33	
000364	MacBook Pro 15" SN C02F82UDDMGG													
	000	05/12/11	3,006 02	P	SLMM	05 00	0 00	3,006.02	08/31/16	2,805 60	0.00	200 42	3,006.02	
000365	Mac Mini Server and Installation													
	000	08/16/11	1,955.44	P	SLMM	05 00	0 00	1,955.44	05/31/16	1,694 72	0.00	162 95	1,857 67	d
000366	Apple iMac 21.5" SN.C17FM17PDHJF													
	000	08/23/11	1,945 42	P	SLMM	05 00	0 00	1,945.42	08/31/16	1,686 02	0.00	259 40	1,945 42	
000367	Xerox WorkCentre 6505DN SN YTB111254													
	000	09/27/11	1,313.94	P	SLMM	05 00	0 00	1,313 94	08/31/16	1,116 87	21.88	197 07	1,313.94	
000375	2 iMacs													
	000	10/19/12	6,432.06	P	SLMM	05 00	0 00	6,432.06	08/31/16	4,073 63	428.81	1,286.41	5,360.04	
000376	Grundig Digital Recorder													
	000	01/26/12	845 88	P	SLMM	07 00	0.00	845 88	08/31/16	473.29	40.28	120 84	594.13	
000378	HP Probook LED Notebook													
	000	03/01/12	1,699.13	P	SLMM	05 00	0 00	1,699.13	08/31/16	1,302 68	113.28	339.83	1,642.51	
000379	AT&T iPad													
	000	03/19/12	667.79	P	SLMM	05 00	0 00	667.79	08/31/16	500 86	44.52	133.56	634.42	
000381	Printer - DG													
	000	10/17/13	451.50	P	SLMM	05 00	0.00	451.50	08/31/16	195.65	30.10	90 30	285.95	
000387	Laserjet Printer - Enterprise 600													
	000	03/19/14	1,250 24	P	SLMM	05 00	0 00	1,250 24	08/31/16	437.59	83.35	250.05	687 64	
000388	Windows Server													
	000	04/02/14	2,357.62	P	SLMM	03 00	0 00	2,357.62	08/31/16	1,375.28	261 96	785.87	2,161.15	
000389	Apple MacBook Pro													
	000	04/23/14	4,844 62	P	SLMM	05 00	0.00	4,844 62	08/31/16	1,614.87	322.98	968 92	2,583 79	
000390	HP Inkjet Pro X576DW													
	000	08/11/14	985.94	P	SLMM	05 00	0.00	985.94	08/31/16	279 35	65 73	197.19	476.54	
000391	BluDot desk, Aeron Chair													
	000	09/12/14	1,706.99	P	SLMM	07 00	0 00	1,706.99	08/31/16	325 15	81 29	243 86	569.01	
		G/L Asset Acct No = 2180	97,317 61				0.00	97,317.61		84,761 35	1,796.78	5,858.23	90,619 58	
		Less disposals and transfers Count = 2	(2,170 92)				0 00	(2,170.92)		(1,856 32)			(2,050 05)	
		Net Subtotal Count = 27	95,146 69				0 00	95,146.69		82,905 03	1,796 78	5,858 23	88,569 53	
G/L Asset Acct No = 2181														
000316	Meta Concepts Website													
	000	04/07/05	3,075 00	P	SLMM	03 00	0.00	3,075 00	08/31/16	3,075.00	0.00	0.00	3,075.00	
		G/L Asset Acct No = 2181	3,075.00				0.00	3,075 00		3,075.00	0.00	0.00	3,075.00	
		Less disposals and transfers Count = 0	0.00				0 00	0 00		0 00			0.00	
		Net Subtotal Count = 1	3,075.00				0 00	3,075.00		3,075.00	0.00	0.00	3,075 00	

Word Investments, Inc.

Depreciation Expense Report

As of December 31, 2016

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FYE Month = December

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G/L Asset Acct No = 2185														
000338 SECURITY MONITOR #1														
	000	10/30/08	423 99	P	SLMM	05 00	0 00	423 99	08/31/16	423.99	0.00	0.00	423 99	
000339 SECURITY MONITOR #2														
	000	10/30/08	423 99	P	SLMM	05 00	0 00	423.99	08/31/16	423.99	0.00	0.00	423 99	
000346 Laser jet, Toners, Cable														
	000	08/10/09	1,368.55	P	SLMM	05 00	0 00	1,368 55	08/31/16	1,368.55	0.00	0.00	1,368.55	
000368 PICNIC TABLES														
	000	09/19/11	1,178 00	P	SLMM	07 00	0.00	1,178.00	08/31/16	715.23	56.10	168.29	883 52	
000372 INTERCOM ENTRY SYSTEM														
	000	10/17/11	2,234 72	P	SLMM	07 00	0 00	2,234.72	08/31/16	1,330.21	106 42	319 25	1,649 46	
000374 SECURITY CAMERA SYSTEM														
	000	10/10/11	3,399.60	P	SLMM	05 00	0.00	3,399 60	08/31/16	2,889.66	56.66	509 94	3,399.60	
000392 Six Pack Trainer 200# Stack														
	000	02/06/14	2,421 00	P	SLMM	07 00	0 00	2,421.00	08/31/16	662.90	115.29	345 86	1,008.76	
000397 True Fitness PS100 Commercial Treadmill														
	000	03/24/15	5,103 48	P	SLMM	07 00	0.00	5,103 48	08/31/16	546.80	243.03	729.07	1,275.87	
G/L Asset Acct No = 2185			16,553 33				0 00	16,553 33		8,361 33	577.50	2,072.41	10,433.74	
Less disposals and transfers Count = 0			0.00				0 00	0.00		0 00			0.00	
Net Subtotal Count = 8			16,553.33				0 00	16,553 33		8,361.33	577.50	2,072 41	10,433 74	
G/L Asset Acct No = 2220														
000036 FILE CABINET														
	002	12/09/86	872 80	P	SLMM	05 00	0 00	872 80	08/31/16	872.80	0.00	0 00	872 80	
000241 Worktables/reception/4 chairs (downpmt)														
	000	07/16/02	4,500 00	P	SLMM	07 00	0.00	4,500 00	08/31/16	4,500.00	0.00	0.00	4,500.00	
000242 Conference Room Chairs														
	000	07/29/02	2,965 00	P	SLMM	07 00	0.00	2,965.00	08/31/16	2,965.00	0.00	0 00	2,965.00	
000243 Work Stations/Files (Downpmt)														
	002	08/08/02	7,835.00	P	SLMM	07 00	0.00	7,835.00	08/31/16	7,835.00	0.00	0 00	7,835.00	
000244 Storage Cabinet (#96334)														
	000	08/27/02	189.90	P	SLMM	07 00	0.00	189 90	08/31/16	189.90	0.00	0 00	189 90	
000245 Conference Room Chairs - 3 chairs (Holland)														
	000	09/30/02	1,533 82	P	SLMM	07 00	0 00	1,533.82	08/31/16	1,533.82	0 00	0 00	1,533 82	
000248 Microwave (Laninga)														
	000	10/03/02	215.34	P	SLMM	07 00	0.00	215.34	08/31/16	215.34	0 00	0.00	215 34	
000249 Kitchen/Focal Point Lights														
	000	10/03/02	540.60	P	SLMM	07 00	0.00	540.60	08/31/16	540 60	0 00	0 00	540 60	
000250 File Cabinet														
	000	10/03/02	388 33	P	SLMM	07 00	0 00	388.33	08/31/16	388.33	0 00	0.00	388.33	
000251 Table														
	000	10/11/02	395 00	P	SLMM	07 00	0 00	395.00	08/31/16	395.00	0 00	0.00	395.00	
000252 Tables & Pictures														
	000	10/25/02	1,834.20	P	SLMM	07 00	0 00	1,834.20	08/31/16	1,834 20	0 00	0.00	1,834.20	
000253 Work Stations/Files														
	002	10/25/02	8,630.50	P	SLMM	07 00	0.00	8,630.50	08/31/16	8,630.50	0.00	0.00	8,630 50	
000254 Tech Hanging Light														
	000	11/01/02	158.02	P	SLMM	07 00	0.00	158.02	08/31/16	158.02	0.00	0.00	158.02	
000255 Book Shelf & Mirror														

Word Investments, Inc.

Depreciation Expense Report

As of December 31, 2016

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 2220														
	000	11/01/02	669.71	P	SLMM	07 00	0.00	669.71	08/31/16	669 71	0 00	0 00	669.71	
000256	Conference Room Tables													
	000	11/22/02	336.02	P	SLMM	07 00	0 00	336.02	08/31/16	336 02	0.00	0 00	336.02	
000257	File													
	000	11/22/02	727.22	P	SLMM	07 00	0.00	727.22	08/31/16	727.22	0.00	0.00	727.22	
000258	Work Tables/Chairs													
	000	11/22/02	7,000 00	P	SLMM	07 00	0.00	7,000.00	08/31/16	7,000.00	0.00	0.00	7,000.00	
000259	Eames Lounge Chair and Ottoman													
	000	11/27/02	600.00	P	SLMM	07 00	0.00	600 00	08/31/16	600.00	0 00	0 00	600 00	
000260	Framed Pictures													
	000	12/02/02	201 40	P	SLMM	07 00	0.00	201.40	08/31/16	201.40	0 00	0 00	201 40	
000261	Office Furniture-Three Chairs-Tables													
	000	12/13/02	157.94	P	SLMM	07 00	0 00	157.94	08/31/16	157.94	0.00	0.00	157 94	
000262	Glass Office Door Sign													
	000	12/13/02	287.60	P	SLMM	07 00	0.00	287 60	08/31/16	287.60	0.00	0.00	287.60	
000271	Book Shelf & Mirror													
	000	11/01/02	1,087 90	P	SLMM	07 00	0 00	1,087.90	08/31/16	1,087.90	0 00	0 00	1,087.90	
000291	Interior Design Work													
	000	01/09/03	195 00	P	SLMM	07 00	0 00	195.00	08/31/16	195 00	0 00	0 00	195.00	
000292	Work Station Parts													
	000	01/09/03	776 81	P	SLMM	07 00	0.00	776 81	08/31/16	776 81	0.00	0.00	776 81	
000293	Leap Chair													
	000	01/17/03	1,397 84	P	SLMM	07 00	0.00	1,397 84	08/31/16	1,397.84	0 00	0.00	1,397.84	
000295	3dr file, Work Station Parts													
	000	01/27/03	931 56	P	SLMM	07 00	0 00	931.56	08/31/16	931.56	0 00	0.00	931.56	
000380	Office Refrigerator													
	000	02/15/12	1,348.89	P	SLMM	07 00	0.00	1,348 89	08/31/16	754.74	64.24	192.70	947.44	
000393	Eames Lounge and Ottoman													
	000	12/30/14	4,613.77	P	SLMM	07 00	0 00	4,613.77	08/31/16	659.11	219 71	659 11	1,318.22	
G/L Asset Acct No = 2220			50,390 17				0.00	50,390 17		45,841 36	283.95	851.81	46,693 17	
Less disposals and transfers Count = 0			0 00				0.00	0.00		0.00			0 00	
Net Subtotal Count = 28			50,390.17				0.00	50,390.17		45,841.36	283 95	851.81	46,693 17	
G/L Asset Acct No = 2230														
000272	Kitchen Down Payment													
	000	07/11/02	1,000.00	R	SLMM	39 00	0.00	1,000.00	08/31/16	346.14	8 55	25.64	371.78	
000273	Construction Drawings													
	000	08/08/02	1,327 50	R	SLMM	39 00	0.00	1,327.50	08/31/16	456.70	11 35	34.04	490 74	
000274	Kitchen Cabinet/Knobs													
	000	08/08/02	108.28	R	SLMM	39 00	0.00	108.28	08/31/16	37 30	0.93	2.78	40.08	
000275	Blinds Downpayments													
	000	08/15/02	980.07	R	SLMM	39 00	0 00	980.07	08/31/16	337.16	8 38	25.13	362.29	
000276	Flooring Deposit													
	000	08/22/02	1,400 00	R	SLMM	39 00	0.00	1,400 00	08/31/16	478.67	11.97	35 90	514 57	
000278	Rollershades													
	000	08/23/02	1,000.00	R	SLMM	39 00	0 00	1,000 00	08/31/16	341.87	8 55	25.64	367.51	
000279	Kitchen Cabinetry													
	000	08/27/02	2,485.28	R	SLMM	39 00	0 00	2,485.28	08/31/16	849 73	21 25	63 73	913 46	

Word Investments, Inc.

Depreciation Expense Report

As of December 31, 2016

Book = Tax

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
G/L Asset Acct No = 2230														
000281	Buildout													
	000	10/03/02	23,040.00	R	SLMM	39 00	0.00	23,040 00	08/31/16	7,827.70	196.93	590.77	8,418 47	
000282	Shade													
	000	10/03/02	49 00	R	SLMM	39 00	0 00	49.00	08/31/16	16 70	0.42	1.26	17.96	
000283	Kitchen Laminate Counter													
	000	10/03/02	350.00	R	SLMM	39 00	0.00	350.00	08/31/16	118.98	3.00	8.98	127.96	
000285	Dark Tint Window Shade													
	000	10/31/02	337 18	R	SLMM	39 00	0.00	337.18	08/31/16	113.89	2.89	8 65	122.54	
000286	Interior Design Work													
	000	12/10/02	3,510 00	R	MF100	39 00	0 00	3,510.00	08/31/16	1,173 75	30 00	90.00	1,263 75	
000394	New office													
	000	07/24/14	8,350 00	R	MF100	39 00	0 00	8,350 00	08/31/16	312.23	71.37	214 10	526 33	
000395	Carpet													
	000	08/01/14	3,564 35	P	MF200	05 00	0 00	3,564.35	08/31/16	1,853.46	228 12	684.36	2,537 82	
000396	New ofices material													
	000	09/23/14	4,563 38	R	MF100	39 00	0.00	4,563 38	08/31/16	151.14	39 01	117 01	268.15	
G/L Asset Acct No = 2230			52,065.04				0 00	52,065 04		14,415 42	642 72	1,927.99	16,343 41	
Less disposals and transfers Count = 0			0.00				0 00	0.00		0 00			0.00	
Net Subtotal Count = 15			52,065.04				0.00	52,065 04		14,415.42	642 72	1,927 99	16,343.41	
Grand Total			4,627,814.50				49,437.56	4,578,376 94		2,647,485.81	2,480,332.49	184,669.40	2,832,155 21	
Less disposals and transfers Count = 2			(2,170 92)				0 00	(2,170.92)		(1,856 32)			(2,050.05)	
Net Grand Total			4,625,643 58				49,437.56	4,576,206 02		2,645,629.49	2,480,332.49	184,669 40	2,830,105 16	
Count = 104														