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# Form **990-PF**

## **Return of Private Foundation**

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

OMB No 1545-0052

2016

Form **990-PF** (2016)

Department of the Treasury Internal Revenue Service ▶ 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.

Open to Public Inspection

For	calen	dar year 2016 or tax year beginning		<u>, 2016, and</u>			, 20		
		undation			A Employe	r identification numb	er		
Fide	elitv St	ewards Fund			1	47-4575584			
Nur	nber and	d street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephon	e number (see instruct	tions)		
903	1 Shav	ver Rd	}		1	269-327-6917	7		
		n, state or province, country, and ZIP or foreign postal code			C if exempt	tion application is pend			
-		II 49024			0.0	application to post			
			of a former p	oublic charif	V D 1. Foreign	n organizations, check	here ►		
	JJUN	Final return Amended			1	•			
		☐ Address change ☐ Name char				n organizations meetin here and attach comp			
<del>_</del>	Check	type of organization: Section 501(c)(3) exempt p		ation		check here and attach computation E If private foundation status was terminated under			
		in 4947(a)(1) nonexempt charitable trust			section 5	07(b)(1)(A), check here	▶ 🗆		
		narket value of all assets at J Accounting method							
		f year (from Part II, col. (c),	. E Casii i	L Accida	TI II III II	ndation is in a 60-mont ction 507(b)(1)(B), chec			
	line 16		on cash basis		diaci sei	557 (B)(1)(B), 61166	·····		
			On Cash Dasis	<del>''/</del>	<del></del>		(d) Dishursements		
ľá		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue : expenses p		et investment	(c) Adjusted net	(d) Disbursements for charitable		
		the amounts in column (a) (see instructions).)	books		income	ıncome	purposes (cash basis only)		
	4		4.04	5 000		<del> </del>	<del>                                     </del>		
{	1	Chack \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,01	5,000			+		
ł	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch. B				<u> </u>	<del>   </del>		
}	3	Interest on savings and temporary cash investments			20 217		<del> </del>		
	4	Dividends and interest from securities			28,317		<del>   </del>		
(	5a	Gross rents	<del></del>				+		
	b	Net rental income or (loss)	<del> </del>				<del> </del>		
ğ	6a	Net gain or (loss) from sale of assets not on line 10	<del> </del>			<del> </del>	<del> </del>		
Revenue	b	Gross sales price for all assets on line 6a	<del> </del>			<del> </del>	<del>                                     </del>		
ا في	7	Capital gain net income (from Part IV, line 2)	<b></b>		141	<del> </del>			
-	8	Net short-term capital gain	<del></del>				<del> </del>		
)	9	Income modifications					<del> </del>		
	10a	Gross sales less returns and allowances	<del> </del> -		<del></del> _		<del> </del>		
	b	Less: Cost of goods sold	<del>                                     </del>			<del> </del>	<del>                                     </del>		
	C	Gross profit or (loss) (attach schedule)				<del> </del>	<del>                                     </del>		
	11	Other income (attach schedule)	<del></del>				<del>                                     </del>		
_	12	Total. Add lines 1 through 11	1,01	5,000	28,458	<del> </del>	<del> </del>		
စ္က	13	Compensation of officers, directors, trustees, etc.	<b> </b>	0		<u> </u>	<del> </del>		
156	14	Other employee salaries and wages		_ 0		<del> </del>	<del> </del>		
penses	15	Pension plans, employee benefits				<del> </del>	<del> </del>		
	16a	Legal fees (attach schedule)				<del> </del>	<del> </del>		
ē	b	Accounting fees (attach schedule)				<del> </del>	<del> </del>		
Iţi	_ C	Other professional fees (attach schedule)	<del> </del> #			<del></del>	<del> </del>		
itra	17	Interest			JEIVE		<del> </del>		
nis	18	Taxes (attach schedule) (see instructions)	<del></del>		0.0		<del> </del>		
Ē	19	Depreciation (attach schedule) and depletion		MAY MAY	01 2017	19	<del> </del>		
Ad	20	Occupancy			a az az az		+		
ਰੂ	21	Travel, conferences, and meetings		— <u>₩@₹</u>	DEN, UT		<del> </del>		
an	22	Printing and publications	<u> </u>			<del> </del>	<del> </del>		
Вu	23	Other expenses (attach schedule)	<u> </u>			<del> </del>	<del> </del>		
Operating and Administrative Ex	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23							
þ	25	Contributions, gifts, grants paid	8	5,000			85,000		
0	26	Total expenses and disbursements. Add lines 24 and 25		5,000			85,000		
	27	Subtract line 26 from line 12:	<u> </u>						
	a	Excess of revenue over expenses and disbursements	93	0,000		Į			
	b	Net investment income (if negative, enter -0-) .			28,458				
	1	Adjusted net income (if negative, enter -0-)				1			

Da	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year	E	nd o	f year
	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash-non-interest-bearing	17,500	17,	410	17,410
	2	Savings and temporary cash investments			699	13,699
	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				
1		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
1		Less: allowance for doubtful accounts ▶				
\$	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
A	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	0	943,	749	943,749
	С	Investments—corporate bonds (attach schedule)	125,535	650,	$\overline{}$	650,507
	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 l)	617,527	1,625,	365	1,625,365
	17	Accounts payable and accrued expenses				
<b>6</b>	18	Grants payable				
Liabilities	19	Deferred revenue				
i E	20	Loans from officers, directors, trustees, and other disqualified persons				
ial	21	Mortgages and other notes payable (attach schedule)				
-	22	Other liabilities (describe ► )  Total liabilities (add lines 17 through 22)				
	23	Total liabilities (add lines 17 through 22)	0		0	
တ		Foundations that follow SFAS 117, check here ▶ □	{			
lances		and complete lines 24 through 26 and lines 30 and 31.				
lan	24	Unrestricted				
Ва	25	Temporarily restricted				
פ	26	Permanently restricted				
Net Assets or Fund Ba	i	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			ļ	
ō	27	Capital stock, trust principal, or current funds	617,527	1,625,	365	
its	28	Paid-in or capital surplus, or land, bldg., and equipment fund				,
556	29	Retained earnings, accumulated income, endowment, or other funds				
Ä	30	Total net assets or fund balances (see instructions)	617,527	1,625,	365	
let	31	Total liabilities and net assets/fund balances (see				
		instructions)	617,527	1,625,	365	
	rt III	Analysis of Changes in Net Assets or Fund Balances				
1		I net assets or fund balances at beginning of year-Part II, colu				
		of-year figure reported on prior year's return)		ļ.	1	617,527
2	Ente	r amount from Part I, line 27a	. <b></b> .	[	2	930,000
3	Othe	er increases not included in line 2 (itemize) increased market val	ue		3	77,838
4	Add	lines 1, 2, and 3		[	4	1,625,365
5	Dec	reases not included in line 2 (itemize) ▶			5	<del>-</del>
6	Tota	Il net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lin	e 30	6	1,625,365
						Form <b>990-PF</b> (2016)

		kind(s) of property sold (e.g., real estate, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acq	
1a_	VANGUARD TOTAL BOND N	MARKET ETF (BND) {ST}		P	Various 2	016 12/29/2016
<u>b</u> _	VANGUARD TOTAL BOND N	MARKET ETF (BND) {LT}		P	Nov 201	5 12/29/2016
<u>c</u>						
<u>d</u>				<del></del>	<del>                                     </del>	
e			<del></del>	<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis bense of sale	(4	(h) Gain or (loss) e) plus (f) minus (g)
a						
b						45
<u>c</u>						
_ <u>d</u>			<del>                                     </del>		<del> </del>	<del></del>
<u>e</u>	Complete only for society show	tion con in only and average	hu tha faundatia	n on 10/21/60	<del> </del>	<del></del>
	Complete only for assets show	wing gain in column (h) and owned	T	<del></del>		ins (Col (h) gain minus , but not less than -0-) <b>or</b>
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	1 ' '	ess of col (i) ol (i), if any		osses (from col (h))
			<u> </u>		<del> </del>	
_ <u>a</u> b					<del>                                     </del>	
<u>_</u>			<del> </del> -			
<del>_</del> _d			+			<del></del>
<u>u</u>	<del></del>				<del>  -</del>	
		( If gain	, also enter in P	art I. line 7	<del></del>	<del></del>
2	Capital gain net income or		), enter -0- in P		2	141
3	Net short-term capital gain	or (loss) as defined in section	• •		<del></del>	
•		, line 8, column (c) (see instru			1 1	
					3	96
Part		er Section 4940(e) for Red			Income	
Was t		section 4942 tax on the distribition and section 4942 tax on the distribition 4940(e). I			base period?	? Yes 🗸 No
1	Enter the appropriate amor	unt in each column for each ye	ear; see the inst	ructions before m	aking any er	ntries.
Cal	(a)  Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distribution	ns Net value	(c) of noncharitable-use a	issets (	(d) Distribution ratio (col (b) divided by col (c))
	2015		32,500	61	17,527	5.26%
	2014					
	2013					
	2012					
	2011					
2	Total of line 1, column (d)					.0526
3		for the 5-year base period—div				
	number of years the found	ation has been in existence if I	less man 5 year	· · · · · · ·	. 3	0526
	Enter the net value of nonc	charitable-use assets for 2016	from Part X, lin	e5	. 4	1,600,985
4						
<b>4</b> 5	Multiply line 4 by line 3 .				. 5	84,212
	, ,					84,21 <u>2</u> 285
5	Enter 1% of net investmen		b)		. 6	

Part \		nstrı	ictio	ns)
	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		285	
	here ► 🗹 and enter 1% of Part I, line 27b			
	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-)			
3	Add lines 1 and 2		285	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		285	
6	Credits/Payments:			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6			
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		0	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached  8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9		285	<u> </u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			<u> </u>
	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ Refunded ▶ 11			L
Part \			150	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	
	participate or intervene in any political campaign?	1a		<b>✓</b>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		<b>✓</b>
	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		✓
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. ▶ \$			
е	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?	2		1
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		
4-	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<del> </del> -	<del>  _/</del>
4a b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	<del>                                     </del>	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	-	1
•	If "Yes," attach the statement required by General Instruction T.	<u> </u>	†	
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	<b>✓</b>	
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	<b>✓</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
	Michigan			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		<u> </u>	<u>                                      </u>
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			<u>                                     </u>
	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		/
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		✓

Part	VII-A Statements Regarding Activities (continued)	<del></del>	1.0	
44	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
11	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓_
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	1	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	1	
13	Website address ► N/A			
14		9-327-	6917	
	Located at ▶ 9031 Shaver Rd, Portage MI ZIP+4 ▶	4902		
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	· ·		<b>▶</b> □
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	<del>-</del>
	the foreign country ►			1
Dart	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
ı aıı	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			l
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes			
	(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)?			
	(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		ĺ	
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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		1
	Organizations relying on a current notice regarding disaster assistance check here	15	<u> </u>	Ť
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
Ŭ	were not corrected before the first day of the tax year beginning in 2016?	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)):			
а	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?			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20		1	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			<u> </u>
	all years listed, answer "No" and attach statement—see instructions.)	2b	+-	<b>↓ ✓</b>
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
30	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1		
За	at any time during the year?			
h	to the state of th		1	
b	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		1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	- <u>-</u> -	-	1
	foundation had excess business holdings in 2016.)	3b	+	1 1
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	<b>↓</b> ✓
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	· <del> </del>	1
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010.	<u> </u>		

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Page	t
· ago	•

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720	May Be R	equire	d (contin	nued)			
5a	During	the year did the foundation pay or incur a	ny amo	ount to:								
		ry on propaganda, or otherwise attempt tuence the outcome of any specific public						☐ Yes	✓ No			
		ectly or indirectly, any voter registration dr		•				☐ Yes	✓ No			
	(3) Pro	vide a grant to an individual for travel, stu	dy, or o	other similar	purpose	es?		_ ☐ Yes	☑ No			
		vide a grant to an organization other than tion 4945(d)(4)(A)? (see instructions)		ritable, etc.,				☐ Yes	<b></b> ✓ No			
		vide for any purpose other than religious, poses, or for the prevention of cruelty to c						∐Yes	✓ No			
b	-	answer is "Yes" to 5a(1)–(5), did any of the								1 1		1
	Regula	tions section 53.4945 or in a current notice	regardi	ng disaster as	ssistanc	e (see instr	uctions)	?		5b		<b>✓</b>
		zations relying on a current notice regardi							▶□			
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?												
	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?												
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . 6b   If "Yes" to 6b, file Form 8870.									<u> </u>			
7a		time during the tax year, was the foundation a	a narty i	to a prohibited	d tax she	elter transac	tion?	☐ Yes	[∕] No			
		" did the foundation receive any proceeds						_	_	7b		<b>√</b>
Part	VIII	Information About Officers, Direc	tors, T	rustees, F	ounda	tion Mana	agers,	Highly F	Paid E	mploy	ees,	
		and Contractors										
	List all	officers, directors, trustees, foundation										
		(a) Name and address	hou	e, and average rs per week ed to position	l ` (lf r	mpensation not paid, ter -0-)	emplo	Contribution yee benefit erred compe	plans	(e) Exper other a	nse acc allowand	ces
	e Vries		Manag	er, Secretary								
_		d Portage MI 49024	<1		ļ	0			0			0
	de Vries											
		d Portage MI 49024	Manag	er <1	<b></b>	0			0			0
	de Vrie		Manag	or .1		0			0			0
	ilavei K	d Portage MI 49024	Manag	<u>ei &lt; i</u>								
2	Comp	ensation of five highest-paid employed	es (oth	er than tho	se incl	uded on li	ne 1—:	see instr	uction	s). If n	one, e	enter
	"NONI	<b>=."</b>										
ı	(a) Name	and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek -	(c) Compe	nsation	(d) Contribi employee plans and c compens	benefit deferred	(e) Expe	nse acc allowan	
None							_	·				
								_				
Total	number	of other employees paid over \$50,000 .		<u> </u>		<u> </u>		L	. •		0	
		2. 2 S. S. I.			<u> </u>	· · · ·	<u> </u>		• •			

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Form	gan.	.PF	(201	161

	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NC	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		
		<del></del>
		<del> </del>
Tota	number of others receiving over \$50,000 for professional services	0
Par	t IX-A Summary of Direct Charitable Activities	
	It the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of particular and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	Made grants to five charities which support causes the foundation was setup to help.	
		. <u>.</u>
		85,000
2		
		}
3		<del>-  </del>
4		
Par	t IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	None	
2		
_		
		<u> </u>
Al	other program-related investments. See instructions	
3		
Tota	I. Add lines 1 through 3	85,000
		Form <b>990-PF</b> (2016)

Page	5

Part	· · · · · · · · · · · · · · · · · · ·	gn foundation	ons,
1	see instructions.)  Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes:		
а	Average monthly fair market value of securities	1a	1,607,955
b	Average of monthly cash balances	1b	17,410
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,625,365
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,625,365
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	24,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,600,985
6	Minimum investment return. Enter 5% of line 5	6	80,049
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ► ☐ and do not complete this part.)	oundations	
1	Mınimum investment return from Part X, line 6	1	80,049
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	285
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,764
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79,764
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,	ł _ ł	
	line 1	7	79,764
Part	XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	85,000
ь	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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b 4	05.000
4 5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	<del></del>	85,000
•	Enter 1% of Part I, line 27b (see instructions)	5	205
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	285 84,715
J	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.		

Part 1	Distributed Income (see instruction  Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years pnor to 2015	( <b>c</b> ) 2015	<b>(d)</b> 2016
•	line 7				79,764
2	Undistributed income, if any, as of the end of 2016:				
а	Enter amount for 2015 only				
b	Total for prior years: 20 _ ,20,20				
3	Excess distributions carryover, if any, to 2016:				
а	From 2011				
b	From 2012				
C	From 2013				
d	From 2014				
е	From 2015				
f	Total of lines 3a through e	1624			
4	Qualifying distributions for 2016 from Part XII,				
	line 4: ► \$85,000				
а	Applied to 2015, but not more than line 2a .				
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
đ	Applied to 2016 distributable amount				79,764
е	Remaining amount distributed out of corpus	5236			<u></u>
5	Excess distributions carryover applied to 2016		<del></del>		· -· -
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6860			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				i
	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				
е	Undistributed income for 2015. Subtract line			1	
	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 2017	į			
_					
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				
U	applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2017.	<del></del>			
J	Subtract lines 7 and 8 from line 6a	6860			
10	Analysis of line 9:	3000			<del></del>
а	Excess from 2012				
b	Excess from 2013	1			
C	Excess from 2014	1			
ď	Excess from 2015	1			
e	Excess from 2016	1			

Part	XIV Private Operating Founda	itions (see instru	ctions and Part	VII-A, question 9	)		
1a	If the foundation has received a ruling						
	foundation, and the ruling is effective for 2016, enter the date of the ruling						
b	Check box to indicate whether the fou	ndation is a private	operating foundat	ion described in se	ection	3) or 4942(j)(5)	
2a Enter the lesser of the adjusted net						(e) Total	
	income from Part I or the minimum investment return from Part X for	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	(c) rotar	
	each year listed						
b	85% of line 2a						
С	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 .						
е	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:						
а	"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						
С	Part X, line 6 for each year listed "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	on (Complete th	is part only if th	e foundation h	ad \$5,000 or mo	ore in assets at	
	any time during the year-		s.)				
1	Information Regarding Foundation					-	
а	List any managers of the foundation of before the close of any tax year (but of	who have contribu only if they have co	ted more than 2% intributed more that	of the total contr an \$5,000). (See se	ibutions received ection 507(d)(2).)	by the foundation	
None							
b	List any managers of the foundation	who own 10% or	more of the stoc	k of a corporation	(or an equally la	rge portion of the	
	ownership of a partnership or other en	ntity) of which the	foundation has a 1	0% or greater inte	erest.		
None	·		<u> </u>				
2	Information Regarding Contribution						
	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.						
а							
b	The form in which applications should be submitted and information and materials they should include:						
				-			
С	Any submission deadlines:						
d	Any restrictions or limitations on av factors:	vards, such as by	geographical are	eas, charitable fie	elds, kinds of inst	titutions, or other	

Part XV Supplementary Information (cont	inued)		<del></del>	- Lugo I
3 Grants and Contributions Paid During t	he Year or Approv	ed for Fu	ture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year			· · · · · · · · · · · · · · · · · · ·	
Barnabas Foundation 180601 N Creek Dr, Tinley Park, IL		made	Provides Anonymity	22500
Kalamazoo Gospel Mission 448 N Burdick St, Kalamazoo, MI 49007		made	Christian Cause	5000
Alternatives of Kalamazoo 4200 W Michigan Ave #100, Kalamazoo, MI 49006		made	Christian Cause	5000
Family Talk 540 Elkton Dr #201, Colorado Springs, CO 80907		made	Christian Cause	10000
Fidelity Charitable Gift Fund PO Box 5000, Cincinnati OH 45273		made	Provides Anonymity	42500
Total			▶ 3a	85000
<b>b</b> Approved for future payment				
Total			. ► 3h	

Pa	rt XV	-A Analysis of Income-Producing Ac	ctivities			<del></del>	<u> </u>
		s amounts unless otherwise indicated.		usiness income	Excluded by sect	ion 512, 513, or 514	(0)
1	Ū	ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	<b>(d)</b> Amount	(e) Related or exempt function income (See instructions)
•	a	Tanti Scivice revenue.					
	ъ –						
	c -						
	d <sup>-</sup>						
	е -						
	f -						
	g F	ees and contracts from government agencies			-		
2	_	bership dues and assessments		• • •			
3		est on savings and temporary cash investments					
4		lends and interest from securities					
5		rental income or (loss) from real estate:		· 大学 100 100 100 100 100 100 100 100 100 10	E.S. Wall	Transfer of warrage	・
		Debt-financed property					
		lot debt-financed property					
6		rental income or (loss) from personal property					
7		r investment income					
8	Gain	or (loss) from sales of assets other than inventory					
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11	Othe	er revenue: a					
	b						
	c ¯						
	d					·	
	е _						
12	Subt	otal. Add columns (b), (d), and (e)	1、发光片学		Section of the section		
						. 13	
	_	sheet in line 13 instructions to verify calculation					·
	rt XV		<u>-</u>	<u>.</u>	•		
Lin	e No.	Explain below how each activity for which accomplishment of the foundation's exempt put	income is rep	orted in column	(e) of Part XV	I-A contributed i	mportantly to the
	<u> </u>	accomplishment of the foundation's exempt put			ius ioi sucri puit	(See Institu	
				<del></del>	<del></del>	<del></del>	
						<del></del>	
					<del></del>	<del></del>	<del></del>
	<del></del>				<del></del>	<u> </u>	
		300000					
				<del></del>			
					<del></del>		<del>-</del>
		<del> </del>					
			<del></del>				
			<del> </del>				

Part >	VII		n Regarding 1 ganizations	ransfers To	o and Tra	nsactio	ns and R	elationshi	ps With N	Noncharit	able	<u>ugo 10</u>	
i	n sec	e organization d	lirectly or indire								Yes	s No	
	_	ganizations?											
										-	-(4)		
,	(1) Cash								_	a(1)	1		
		her assets .								· · 🖭	a(2)	<b>↓ ✓</b>	
		transactions:									-/4)	<del></del>	
		les of assets to								<u> </u>	b(1)	1	
	(2) Purchases of assets from a noncharitable exempt organization							<u> </u>	b(2) b(3)	+			
										<u> </u>	o(4)	\ <u>\</u>	
		eimbursement ar	-							<b>-</b>	b(5)	+	
		eans or loan guar erformance of se								<u> </u>	b(6)	1	
		ng of facilities, e		-	_					_	1c	+	
		answer to any o										<del></del> _	
•	/alue	of the goods, of in any transaction	ther assets, or s	services giver	n by the rep	orting for	oundation.	If the found	lation recei	ived less th	an fair	market	
(a) Line i		) Amount involved		noncharitable exc				otion of transfe					
	- †	<del>`</del>				_							
											-		
											_		
			-										
							<u> </u>						
							<u></u>						
							<u> </u>						
	descr	foundation dire ibed in section 5 s," complete the	501(c) of the Co e following sche	de (other thar	n section 50	01(c)(3))	or in sectio	n 527? .		🗆	Yes 🗌	No	
		(a) Name of organ	ization		(b) Type of o	rganization			(c) Descriptio	n of relationsh	lip		
Sign Here	corre	r penalties of perjury, I ct, and complete Deck	aration of preparer (ot	kamined this return ther than taxpayer)	is based on all	information	of which prepa	statements, and rer has any kno	to the best of wledge.	my knowledge May the IRS with the prei	discuss th	is return in below	
	Sign	ature of officer or trus		10	Date	Title	<del>-</del>	I Doto	<del></del>	<u></u>			
Paid Prepa	rer	Print/Type preparer	s name	Preparer	r's signature			Date		k if PTI employed			
Use C		Firm's name	<del></del>						Firm's EIN	<u> </u>			
		Firm's address ▶		<del></del>					Phone no	Forr	₁ 990-P	<b>F</b> (2016)	

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB №. 1545-0047

**Employer identification number** 

► 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.

**Fidelity Stewards Fund** 47-4575584 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 331/3 % 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 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

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	Midwest Fastener Corp. 9031 Shaver Rd, Portage, MI 49024	\$ 1,015,000	Person Payroll Noncash (Complete Part II for noncash contributions.)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
		<b>\$</b>	Person						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
(		\$ \$	Person						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
		\$	Person						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
		\$	Person						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions.)						

#### From 990PF Part VII-A Line 12 Statement

Grants were made to a donor advised fund over which the members of the organization had advisory privileges. These donor advised funds were used to make grants to 501(c)3 organizations anonymously without the said organizations finding out who the original grantor was. An important facet of the purpose of the Fidelity Stewards fund is to as much as possible keep our left hand from knowing what our right hand is doing in keeping with the principles of Matthew 6:3.