

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation FWG FOUNDATION		A Employer identification number 20-8032599	
Number and street (or P O box number if mail is not delivered to street address) 528 WEST GARFIELD ROAD		Room/suite	B Telephone number (see instructions) (231) 861-5535
City or town, state or province, country, and ZIP or foreign postal code ROTHBURY, MI 49452		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 6,451,696	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	845,069			
	2 Check ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	161,658	161,658		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	702,740			
	b Gross sales price for all assets on line 6a 5,075,026				
	7 Capital gain net income (from Part IV, line 2) . . .		702,740		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,709,467	864,398		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	778	389		389
	c Other professional fees (attach schedule)	26,484	26,484		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,726	3,157		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	210	190		20
	24 Total operating and administrative expenses. Add lines 13 through 23	31,198	30,220		409
	25 Contributions, gifts, grants paid	406,550			406,550
	26 Total expenses and disbursements. Add lines 24 and 25	437,748	30,220		406,959
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,271,719			
	b Net investment income (if negative, enter -0-)		834,178		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	88,722	92,997	92,997
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,727,909	5,999,860	6,358,699
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,816,631	6,092,857	6,451,696	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	4,816,631	6,092,857	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,816,631	6,092,857	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,816,631	6,092,857	

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	4,816,631
2	Enter amount from Part I, line 27a	2	1,271,719
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,686
4	Add lines 1, 2, and 3	4	6,093,036
5	Decreases not included in line 2 (itemize) ▶ _____	5	179
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,092,857

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	702,740
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	39,499

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	347,229	4,930,121	0 070430
2015	300,024	4,778,485	0 062786
2014	221,638	4,412,987	0 050224
2013	183,419	3,564,175	0 051462
2012	89,429	2,708,362	0 033020
2 Total of line 1, column (d)			2 0 267922
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 053584
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,713,787
5 Multiply line 4 by line 3			5 306,168
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,342
7 Add lines 5 and 6			7 314,510
8 Enter qualifying distributions from Part XII, line 4			8 406,959

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	8,342
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,342
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,560
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	1,560
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	6,782
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WENDY L GRICE Telephone no (231) 861-5535			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
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 2017? ☐ 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FREDERICK F GRICE JR 528 WEST GARFIELD ROAD 528 WEST GARFIELD ROAD ROTHBURY, MI 49452	PRESIDENT 2 00	0	0	0
WENDY L GRICE 528 WEST GARFIELD ROAD 528 WEST GARFIELD ROAD ROTHBURY, MI 49452	VP/SEC/TREAS 2 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,570,099
b	Average of monthly cash balances.	1b	230,700
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,800,799
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,800,799
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,713,787
6	Minimum investment return. Enter 5% of line 5.	6	285,689

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

1	Minimum investment return from Part X, line 6.	1	285,689
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,342
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,342
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	277,347
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	277,347
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	277,347

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	406,959
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	406,959
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	8,342
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	398,617

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				277,347
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				7,151
c From 2014.				5,831
d From 2015.				66,120
e From 2016.				103,781
f Total of lines 3a through e.	182,883			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 406,959				
a Applied to 2016, 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 2017 distributable amount.				277,347
e Remaining amount distributed out of corpus	129,612			
5 Excess distributions carryover applied to 2017 (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	312,495			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	312,495			
10 Analysis of line 9				
a Excess from 2013.				7,151
b Excess from 2014.				5,831
c Excess from 2015.				66,120
d Excess from 2016.				103,781
e Excess from 2017.				129,612

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
FREDERICK AND WENDY GRICE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	406,550
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	161,658	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	702,740	
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). . .				864,398	
13 Total. Add line 12, columns (b), (d), and (e).			13		864,398

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-05-03	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MELISSA A SEGUIN		2018-05-03		P01238752
	Firm's name BAKER HOLTZ PC				Firm's EIN 38-2268656
Firm's address 161 OTTAWA AVE NW STE 200 GRAND RAPIDS, MI 495032794					Phone no (616) 458-1835

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
395 679 SHSAMERICAN CENTURY DIV BOND	P	2016-09-30	2017-09-21
29 329 SHS VANGUARD MID-CAP IND EX	P	2016-03-15	2017-02-27
121 SHS RUSSELL GLOBAL REAL ESTATE	P	2013-08-26	2017-08-07
6943 357 SHS TEMPLETON GLOBAL BOND	P	2010-12-22	2010-02-27
873 347 SHSAMERICAN HIGH INCOMETRUST	P	2017-02-27	2017-08-07
16 24 SHS VANGUARD SMALL-CAP INDEX	P	2016-03-15	2017-02-27
24646 SHS RUSSELL COMMODITY STRAT	P	2014-01-23	2017-02-27
664 SHS VANGUARD MID-CAP INDEX	D	2011-04-01	2017-02-27
403 913 SHS CAPITAL WORLD BOND FUND	P	2017-02-27	2017-08-07
52 335 SHS VANGUARD INDEX 500 FUND	P	2016-03-21	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,281		4,258	23
5,101		3,763	1,338
4,221		4,338	-117
85,129		91,419	-6,290
9,161		9,126	35
1,056		850	206
139,001		206,672	-67,671
115,476		115,164	312
8,108		7,739	369
11,482		8,288	3,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			1,338
			-117
			-6,290
			35
			206
			-67,671
			312
			369
			3,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
808 SHS RUSSELL STRATEGIC BOND FUND	P	2014-10-21	2017-09-21
550 SHS VANGUARD MID-CAP INDEX FUND	D	2011-04-01	2017-09-21
798SHSFIDELITY ADV FLOAT RATE HIGH	P	2016-02-29	2017-02-27
204 828 SHSWASH MUTUAL INVEST FND	P	2016-03-21	2017-02-27
715 SHS VANGUARD MID CAP INDEX FUND	P	2012-03-22	2017-02-27
1253 SHS VANGUARD MID-CAP INDEX FUND	P	2011-04-01	2017-02-27
4861 78 SHS FRANK HIGH INC FND ADV	P	2016-03-02	2017-02-27
15910 SHS AMER CENTURY DIVERS BOND	P	2016-04-22	2017-08-07
387 156 SHSVANGUARD SMALL CAP INDEX	P	2012-03-22	2017-02-27
643 SHSVANGUARD SMALL CAP INDEX FUND	P	2009-05-12	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,822		9,100	-278
99,161		99,391	-230
7,713		7,922	-209
8,789		8,112	677
124,291		91,688	32,603
217,854		88,738	129,116
9,286		9,777	-491
190,662		189,629	1,033
25,169		20,254	4,915
41,768		13,024	28,744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-278
			-230
			-209
			677
			32,603
			129,116
			-491
			1,033
			4,915
			28,744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
642 123 SHSTHE GROW FUND OF AMERICA	P	2017-02-27	2017-08-07
21645 SHS FIDELITY ADV FLOAT RATE	P	2013-04-30	2017-02-27
808 8 SHS VANGUARD INDEX 500 FUND	P	2012-03-26	2017-02-27
3575 687 SHSVANGUARD INDEX 500 FUND	D	2009-04-15	2017-02-27
611 74 SHS JP MORGAN GLOBAL BOND	P	2017-02-27	2017-08-07
51087 SHS FRANK HIGH INCOME FUND	P	2012-01-06	2017-02-27
921 328 SHS WASH MUTUAL INV FUND	P	2012-03-26	2017-02-27
425 SHS VANGUARD INDEX 500 FUND	D	2010-12-31	2017-09-21
728 916 SHS LOOMIS SAYLES BOND FUND	P	2016-02-29	2017-02-27
155 SHS FUNDAMENTAL INVESTORS CLASS	P	2012-03-19	2017-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,510		28,908	2,602
209,094		214,727	-5,633
177,454		128,085	49,369
386,346		385,888	458
6,276		6,202	74
97,576		102,694	-5,118
39,534		36,489	3,045
98,058		98,371	-313
10,132		10,644	-512
9,508		7,959	1,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,602
			-5,633
			49,369
			458
			74
			-5,118
			3,045
			-313
			-512
			1,549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
32146 793 SHS FRANK HIGH INCOME ADV	P	2009-03-10	2017-02-27
VANGUARD INDEX 500 FUND ADMIRAL	P	2009-04-15	2017-02-27
238 196 SHS MFS MID CAP VALUE FND	P	2017-02-27	2017-08-07
1,149 59 SHSTHE OAKMARD GLOBAL FUND	P	2013-04-30	2017-02-27
81 057 SHS FUND INVESTORS CLASS F	P	2011-08-30	2017-08-07
2154 904 SHS WASHINGTON MUTAL INV	P	2010-02-04	2017-02-27
104 907 SHS NORTH SMALL CAP VALUE	P	2017-02-27	2017-08-07
12950 627 SHS LOOMIS SAYLES BOND	P	2012-01-24	2017-02-27
12901 193 SHS LOOMIS SAYLES BOND	P	2009-03-10	2017-02-27
1028 458 SHS PIMCO COMMODITIES PLUS	P	2017-02-27	2017-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,400		49,684	11,716
398,126		186,049	212,077
5,507		5,426	81
34,591		32,031	2,560
18,034		10,366	7,668
92,467		52,614	39,853
2,525		2,580	-55
180,014		189,070	-9,056
179,327		139,414	39,913
6,068		6,615	-547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,716
			212,077
			81
			2,560
			7,668
			39,853
			-55
			-9,056
			39,913
			-547

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
12,195 813 SHS PIMCO INCOME FUND	P	2013-08-26	2017-09-21
4923 619 SHST ROWE PRICE REAL ESTATE	P	2010-12-23	2017-02-27
1,445 902 SHS RUSSELL US CORE EQUITY	P	2016-04-05	2017-02-27
7,810 848 SHSRUSSELL US CORE EQUITY	P	2012-04-04	2017-02-27
5351 709 SHS RUSSELL US CORE EQUITY	P	2010-01-07	2017-02-27
28 SHS RUSSELL US SMALL CAP EQUITY	P	2016-12-20	2017-02-27
1840 607 SHS RUSSELL US SMALL CAP	P	2012-12-26	2017-02-27
1835 SHSRUSSELL US SMALL CAP EQUITY	P	2010-01-07	2017-02-27
102 402 SHSRUSSELL INT'L DEVEL MKTS	P	2016-12-20	2017-02-27
2330 SHSRUSSELL INT'L DEVELOPED MKTS	P	2012-12-26	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164,589		163,405	1,184
143,917		107,385	36,532
46,760		50,194	-3,434
252,603		271,151	-18,548
173,074		132,938	40,136
912		797	115
59,930		52,407	7,523
59,748		35,110	24,638
3,593		3,593	
81,771		81,763	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,184
			36,532
			-3,434
			-18,548
			40,136
			115
			7,523
			24,638
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1892 SHS RUSSELL INT'L DEVELOP	P	2010-12-21	2017-02-27
2877 SHS SPDR S&P 500 ETF TR UNIT	P	2017-02-27	2017-09-21
3865 641 SHS RUSSELL STRATEGIC BOND	P	2014-10-21	2017-02-27
504 251 SHSRUSSELL EMERGING MARKETS	P	2011-03-23	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66,401		56,481	9,920
717,066		681,033	36,033
40,769		42,951	-2,182
8,779		10,010	-1,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,920
			36,033
			-2,182
			-1,231

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ALPHA FAMILY CENTERPO BOX 595 NEWAYGO, MI 49337		501(C)(3)	GENERAL FUND	500
AMERICAN CENTER FOR LAW & PO BOX 90555 WASHINGTON, DC 20090		501(C)(3)	GENERAL FUND	20,000
AMERICAN FAMILY ASSOCIATION PO DRAWER 2440 TUPELO, MS 38803		501(C)(3)	GENERAL FUND	7,000
BREAK POINTPO BOX 1550 MERRIFIELD, VA 22116		501(C)(3)	GENERAL FUND	4,000
CARE NET OF CADILLAC419 N LAKE ST CADILLAC, MI 49601		501(C)(3)	GENERAL FUND	500
Total 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CRM1240 N LAKEVIEW AVE 120 ANAHEIM, CA 92807		501(C)(3)	GENERAL FUND	500
CUYAHOGA VALLEY CHRISTIAN ACADEMY 4687 WYOGA LAKE RD CUYAHOGA FALLS, OH 44224		501(C)3	GENERAL FUND	2,000
DISCOVERING THE JEWISH JESUS PO BOX 777 BLISSFIELD, MI 49228		501(C)3	GENERAL FUND	5,000
EAGLE VILLAGE4507 170TH AVE HERSEY, MI 49639		501(C)(3)	GENERAL FUND	8,000
FAMILY LIFE5800 RANCH DRIVE LITTLE ROCK, AR 72223		501(C)(3)	GENERAL FUND	10,000
Total 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY POLICY FDTN 8655 EXPLORER DRIVE COLORADO SPRINGS, CO 80920		501(C)3	GENERAL FUND	3,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001		501(C)3	GENERAL FUND	3,000
FELLOWSHIP OF CHRISTIAN FARMERS PO BOX 15 LEXINGTON, IL 61753		501(C)(3)	GENERAL FUND	1,500
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920		PUBLIC	GENERAL FUND	8,000
FOUNTAIN HILL534 FOUNTAIN ST NE GRAND RAPIDS, MI 49503		501(C)(3)	GENERAL FUND	1,500
Total ▶ 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FREEDOM VILLAGE USAPO BOX 39 DUNDEE, NY 14837		501(C)(3)	GENERAL FUND	4,000
GENESIS COMMUNITY CHURCH PO BOX 334 FRUITPORT, MI 49415		501(C)(3)	GENERAL FUND	10,000
GIDEON BIBLE INTERNATIONAL PO BOX 172 PENTWATER, MI 49449		501(C)(3)	GENERAL FUND	2,000
GLOBAL PARTNERSPO BOX 50434 INDIANAPOLIS, IN 46250		501(C)(3)	GENERAL FUND	12,000
GRACE ADVENTURES YOUTH CAMP 2100 N RIDGE RD MEARS, MI 49436		501(C)(3)	GENERAL FUND	5,000
Total ▶ 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002		501(C)(3)	GENERAL FUND	8,000
IN TOUCHPO BOX 7900 ATLANTA, GA 30357		501(C)3	GENERAL FUND	4,000
INSIGHT FOR LIVINGPO BOX 5000 FRISCO, TX 75034		501(C)(3)	GENERAL FUND	5,000
INTERNATIONAL FELLOWSHIP OF CHRISTI PO BOX 96105 WASHINGTON, DC 20090		501(C)(3)	GENERAL FUND	10,000
JEWS FOR JESUS60 HAIGHT STREET SAN FRANSISCO, CA 94102		501(C)(3)	GENERAL FUND	10,000
Total ► 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JOYCE MEYERS MINISTRIESPO BOX 570 FENTON, MO 63026		501(C)(3)	GENERAL FUND	4,000
KEYS FOR KIDSP.O BOX 1001 GRAND RAPIDS, MI 49501		501(C)(3)	GENERAL FUND	2,000
LAGRANGE BAPTIST CHURCH 1370 N SR 9 LA GRANGE, IN 46761		501(C)(3)	GENERAL FUND	3,000
LEADERSHIP INSTITUTE 1101 N HIGHLAND ST ARLINGTON, VA 22201		501(C)(3)	GENERAL FUND	35,000
LIBERTY COUNSELPO BOX 540774 ORLANDO, FL 32854		501(C)(3)	GENERAL FUND	15,000
Total 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE OUTREACHPO BOX 982000 NORTH RICHLAND HILLS, TX 76182		501(C)(3)	GENERAL FUND	4,000
LIVING ON THE EDGEPO BOX 3007 SAWANEE, GA 30024		501 (C)(3)	GENERAL FUND	23,000
LUTHERAN CHR DAY SCH FUND 14050 FRUIT RIDGE KENT CITY, MI 49330		501(C)(3)	GENERAL FUND	1,000
MEALS ON WHEELS 560 SEMINOLE ROAD MUSKEGON, MI 49444		501(C)(3)	GENERAL FUND	2,000
MEL TROTTER225 COMMERCE SW GRAND RAPIDS, MI 49503		501(C)(3)	GENERAL FUND	4,000
Total 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY CHEFSPO BOX 277 MAXWELL, IA 50161		501(C)(3)	GENERAL FUND	2,000
MOODY BIBLE INSTITUTE 820 N LASALLE BLVD CHICAGO, IL 60610		501(C)(3)	GENERAL FUND	15,000
MUSEUM OF THE BIBLE 7507 S W 44TH ST OKLAHOMA CITY, OK 73179		501(C)(3)	GENERAL FUND	1,000
MUSKEGON RESCUE MISSION 1961 PECK ST MUSKEGON, MI 49441		501(C)(3)	GENERAL FUND	9,000
NAVIGATORSPO BOX 6079 ALBERT LEA, MN 560076679		501(C)(3)	GENERAL FUND	8,000
Total ► 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ERA CHRISTIAN CHURCH MISSION PR 1820 RAY AVE NEW ERA, MI 49446		501(C)(3)	GENERAL FUND	200
NEW ERA CHRISTIAN SCHOOL 1901 OAK AVE NEW ERA, MI 49446		RELIGIOUS	GENERAL FUND	52,350
NEWMAN CHRISTIAN REFORMED 4075 S 132ND AVE HESPERIA, MI 49446		501(C)(3)	GENERAL FUND	12,000
OCEANA CHRISTIAN SCHOOL 3258 N 72ND AVE HART, MI 49420		501(C)(3)	GENERAL FUND	10,000
OCEANA COUNTY COMMUNITY FUND 242 N MICHIGAN AVE SHELBY, MI 49455		501(C)(3)	GENERAL FUND	5,000
Total 				406,550
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RUN MINISTRIESPO BOX 6543 VIRGINIA BEACH, VA 23456		501(C)(3)	GENERAL FUND	500
SEED COMPANY 3030 MATLOCK RD SUITE 104 ARLINGTON, TX 76015		501(C)(3)	GENERAL FUND	2,000
SMILE FMPO BOX 88 ATTICA, MI 48412		501(C)(3)	GENERAL FUND	10,000
TRINITY LUTHERAN SCHOOL 1401 HARDING STREET CONKLIN, MI 49403		501(C)(3)	GENERAL FUND	3,000
TRUTH FOR LIFEPO BOX 398000 SOLON, OH 44139		501(C)(3)	GENERAL FUND	7,000
Total 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TURNING POINTPO BOX 3838 SAN DIEGO, CA 92163		501(C)(3)	GENERAL FUND	4,000
VINEYARD CHURCH16219 JACKSON RD MISHAWAKA, IN 46544		RELIGIOUS	GENERAL FUND	1,000
WALK IN THE WORDPO BOX 5368 ELGIN, IL 601215368		501(C)(3)	GENERAL FUND	1,000
WALLBUILDERS PRESENTATIONS LLC PO BOX 397 ALED0, TX 76008		501(C)(3)	GENERAL FUND	10,000
WCSG CORNERSTONE UNIVERSITY RADIO 1001 E BELTLINE AVE NE GRAND RAPIDS, MI 49525		501(C)(3)	GENERAL FUND	5,000
Total 3a				406,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN MICHIGAN TEEN CHALLENGE 440 PONTALUNA RD MUSKEGON, MI 49444		501(C)(3)	GENERAL FUND	6,000
WORLD RENEW DOCTORS1700 28TH ST GRAND RAPIDS, MI 49508		501(C)(3)	GENERAL FUND	1,000
WYCLIFFEPO BOX 320368 ORLANDO, FL 32862		501(C)(3)	GENERAL FUND	4,000
Total ▶ 3a				406,550

TY 2017 Accounting Fees Schedule**Name:** FWG FOUNDATION**EIN:** 20-8032599**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Stock Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	5,999,860	6,358,699

TY 2017 Other Decreases Schedule

Name: FWG FOUNDATION

EIN: 20-8032599

Description	Amount
WASH SALE	179

TY 2017 Other Expenses Schedule**Name:** FWG FOUNDATION**EIN:** 20-8032599**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE REGISTRATION	20			20
MISCELLANEOUS	190	190		

TY 2017 Other Increases Schedule

Name: FWG FOUNDATION
EIN: 20-8032599

Description	Amount
NONDIVIDEND DISTRIBUTION	4,686

TY 2017 Other Professional Fees Schedule**Name:** FWG FOUNDATION**EIN:** 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,484	26,484		

TY 2017 Taxes Schedule**Name:** FWG FOUNDATION**EIN:** 20-8032599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	569			
FOREIGN TAXES PAID	3,157	3,157		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization FWG FOUNDATION	Employer identification number 20-8032599

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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 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 990PF, 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 FWG FOUNDATION	Employer identification number 20-8032599
---	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FREDERICK WENDY GRICE	\$ 800,069	Person ☒
	528 WEST GARFIELD ROAD		Payroll ☐
	ROTHBURY, MI49452		Noncash ☒ (Complete Part II for noncash contributions)
2	FREDERICK J ANGELA GRICE	\$ 25,000	Person ☒
	11284 LORENSEN ROAD		Payroll ☐
	MONTAGUE, MI49437		Noncash ☐ (Complete Part II for noncash contributions)
3	JONATHAN A RENEE GRICE	\$ 20,000	Person ☒
	5430 E 44TH ST		Payroll ☐
	NEWAYGO, MI49337		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

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

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3460 SHS T ROWE PRICE REAL ESTAT	\$ 100,478	2017-02-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	664 SHS VANGUARD MID-CAP INDEX A	\$ 115,164	2017-02-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1761 VANGUARD INDEX 500 ADMIRAL	\$ 385,887	2017-02-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	550 SHS VANGUARD MID-CAP INDEX A	\$ 99,391	2017-09-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	425 SHS VANGUARD INDEX 500 ADMIR	\$ 98,371	2017-09-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

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

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee