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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation G II Charties		<b>A Employer identification number</b>  90-0098975	
% KEN KREGEL			
Number and street (or P O box number if mail is not delivered to street address) 55 CAMPAU AVE NW Suite 501		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49503		<b>B Telephone number</b> (see instructions)  (616) 363-9209	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,929,932		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	4,500,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,660	1,660		
	4 Dividends and interest from securities. . . . .	367,727	367,727		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	210,104			
	b Gross sales price for all assets on line 6a 614,119				
	7 Capital gain net income (from Part IV, line 2) . . .		210,104		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	5,079,491	579,491		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .	150	150		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	16,241			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	218	218		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	16,609	368		0
	25 Contributions, gifts, grants paid . . . . .	4,479,712			4,479,712
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	4,496,321	368		4,479,712
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	583,170			
	b <b>Net investment income</b> (if negative, enter -0-)		579,123		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	495,978	884,358	884,358
	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)	750,200	844,298	851,085
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .	2,978,818	2,955,115	3,150,904
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	6,185,831	6,313,045	6,990,975
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	55,429	52,610	52,610	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,466,256	11,049,426	11,929,932	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	10,466,256	11,049,426	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	10,466,256	11,049,426	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	10,466,256	11,049,426		

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	10,466,256
2	Enter amount from Part I, line 27a . . . . .	2	583,170
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	11,049,426
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	11,049,426

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	PUBLICLY TRADED SECURITIES - VANGUARD	P		
b	PUBLICLY TRADED SECURITIES - MERRILL LYNCH	P	2013-01-25	2013-09-23
c	CAPITAL GAIN DIVIDENDS	P		
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 348,000		196,800	151,200
b 199,830		207,215	-7,385
c			66,289
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			151,200
b			-7,385
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	210,104
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	4,584,385	11,835,221	0 387351
2011	7,953,046	13,815,387	0 575666
2010	9,078,665	13,568,649	0 669091
2009	6,187,106	9,962,059	0 621067
2008	3,309,011	8,905,264	0 371579

2 Total of line 1, column (d). . . . .	2	2 624754
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 524951
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	13,686,090
5 Multiply line 4 by line 3. . . . .	5	7,184,527
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,791
7 Add lines 5 and 6. . . . .	7	7,190,318
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	4,479,712

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

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	11,582
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	11,582
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	11,582
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	10,600
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,600
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	982
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A    Statements Regarding Activities**

<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b> 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>	<b>2</b>		No
<b>3</b> 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> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> 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>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____			
<b>b</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>	<b>8b</b>	Yes	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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?	13	Yes	
Website address N/A				
14	The books are in care of KEN KREGEL Telephone no (616) 363-9209 Located at 55 CAMPAU AVE NW SUITE 501 GRAND RAPIDS MI ZIP +4 59503			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 termination of government service, if terminating within 90 days ).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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		No
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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RONALD K WILLIAMS	PRESIDENT	0	0	0
55 CAMPAU AVE NW STE 501 GRAND RAPIDS, MI 49503	15 0			
JAMES D GORDON	VICE PRESIDENT	0	0	0
55 CAMPAU AVE NW STE 501 GRAND RAPIDS, MI 49503	1 0			
JOHN M GORDON JR	SECRETARY/TREASURER	0	0	0
55 CAMPAU AVE NW STE 501 GRAND RAPIDS, MI 49503	1 0			

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total

number of other employees paid over \$50,000.

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 THE FOUNDATION MAKES CONTRIBUTIONS TO PUBLICLY SUPPORTED 501(C)(3) ORGANIZATIONS	
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	
2	
All other program-related investments. See page 24 of the 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	10,981,142
b	Average of monthly cash balances. . . . .	1b	2,913,366
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	13,894,508
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	0
3	Subtract line 2 from line 1d. . . . .	3	13,894,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	208,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,686,090
6	Minimum investment return. Enter 5% of line 5. . . . .	6	684,305

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	684,305
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	11,582
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	11,582
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	672,723
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	672,723
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	672,723

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	4,479,712
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,479,712
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	4,479,712
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				672,723
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	2,861,352			
b From 2009. . . . .	5,695,429			
c From 2010. . . . .	8,428,483			
d From 2011. . . . .	7,267,203			
e From 2012. . . . .	4,003,215			
f Total of lines 3a through e. . . . .	28,255,682			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,479,712				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount. . . . .				672,723
e Remaining amount distributed out of corpus	3,806,989			
5 Excess distributions carryover applied to 2013 (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	32,062,671			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
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 . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	2,861,352			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	29,201,319			
10 Analysis of line 9				
a Excess from 2009. . . .	5,695,429			
b Excess from 2010. . . .	8,428,483			
c Excess from 2011. . . .	7,267,203			
d Excess from 2012. . . .	4,003,215			
e Excess from 2013. . . .	3,806,989			

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 2013, 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)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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) )

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

KEN KREGEL  
55 CAMPAU AVE NW STE 501  
GRAND RAPIDS, MI 49503  
(616) 363-9209

b

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

PERSONAL LETTER STATING ORGANIZATION'S NAME, ADDRESS, IRC EXEMPTION, PURPOSE, AND NEEDS

c

Any submission deadlines

NONE

d

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

NON-RECURRING PROJECT FUNDING LIMITED TO CHRISTIAN NON-PROFIT ORGANIZATIONS EXEMPT UNDER SECTION 501 (C)(3) AND LIMITED TO EFFECTIVE EVANGELIZATION ACTIVITIES EMPHASIZING PROCLAMATION, CHURCH PLANTING, DISCIPLESHIP, AND LEADERSHIP DEVELOPMENT

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 Paid during the year See Additional Data Table				
Total . . . . .			3a	4,479,712
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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  
  
2013

Name of the organization G II Charities	Employer identification number 90-0098975
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> G II Charities	<b>Employer identification number</b> 90-0098975
---	---

<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
<u>1</u>	GORDON FOOD SERVICE INC PO BOX 2172  GRAND RAPIDS, MI49501	\$ 4,500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
 		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )



<b>Name of organization</b> G II Charities	<b>Employer identification number</b> 90-0098975
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> G II Charities	<b>Employer identification number</b> 90-0098975
---	---

Part III

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

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


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

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


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)				
<b>a</b> <i>Paid during the year</i>				
OVERSEAS COUNCIL INTERNATIONAL 3830 E SOUTHPORT RD INDIANAPOLIS,IN 46237	NONE	PC	CHARITABLE	150,000
VISION SYNERGY PO BOX 232 EDMONDS,WA 98020	NONE	PC	CHARITABLE	50,000
JOHN STOTT MINISTRIES 580A VALLEY WAY SOBRATO CENTER FOR NON PROFITS MILPITAS,CA 95035	NONE	PC	CHARITABLE	91,667
NEAR EAST INITIATIVES 6137 PREVE RIDGE DRIVE NEW ALBANY,OH 43054	NONE	PC	CHARITABLE	100,000
DEVELOPMENT ASSOCIATES INTERNATIONAL PO BOX 49278 COLORADO SPRINGS,CO 80949	NONE	PC	CHARITABLE	250,000
HAGAR USA C/O TOWN BANK PO BOX 180620 DELAFIELD,WI 53018	NONE	PC	CHARITABLE	40,000
FAITH & LEARNING INTERNATIONAL 209 E LIBERTY DR WHEATON,IL 60187	NONE	PC	CHARITABLE	75,000
THORNSTON EDUCATIONAL FUND PO BOX 2116 GLEN DORA,CA 91740	NONE	PC	CHARITABLE	75,000
THE WORD FOR THE WORLD USA PO BOX 26363 COLORADO SPRINGS,CO 80936	NONE	PC	CHARITABLE	64,845
WEDGEWOOD CHRISTIAN SERVICES 3300 36TH STREET SE GRAND RAPIDS,MI 49512	NONE	PC	CHARITABLE	30,000
YOUTH WITH A MISSION PO BOX 158 CIMARRON,CO 81220	NONE	PC	CHARITABLE	35,000
YWAM PO BOX 3000 GARDEN VALLEY,TX 757713000	NONE	PC	CHARITABLE	5,000
ABWE PO BOX 8585 HARRISBURG,PA 17105	NONE	PC	CHARITABLE	11,500
AFRICAN LEADERSHIP PO BOX 2888 BRENTWOOD,TN 37024	NONE	PC	CHARITABLE	175,000
ALL KIDS CAN LEARN INTERNATIONAL INC 224 N WASHINGTON ST HAVRE DE GRACE,MD 21078	NONE	PC	CHARITABLE	100,000
<b>Total . . . . .</b>  <b>3a</b>				4,479,712

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)				
<b>a</b> Paid during the year				
ASIAN ACCESS PO BOX 200 SAN DIMAS,CA 91773	NONE	PC	CHARITABLE	26,000
ASIAN PARTNERS INTERNATIONAL PO BOX 64419 LUBBOCK,TX 79464	NONE	PC	CHARITABLE	30,000
BILD INTERNATIONAL 2400 OAKWOOD RD AMES,IA 50014	NONE	PC	CHARITABLE	40,000
CALL OF HOPE PO BOX 549 GROVE CITY,PA 16127	NONE	PC	CHARITABLE	40,000
CARING PARTNERS INTERNATIONAL 601 SHOTWELL DRIVE FRANKLIN,OH 45005	NONE	PC	CHARITABLE	45,000
CENTRAL DISTRICT EFCA 823 WHEELER ST STE 10 AMES,IA 50010	NONE	PC	CHARITABLE	20,000
CHALMERS CENTER 507 MCFARLAND RD LOOKOUT MOUNTAIN,GA 30750	NONE	PC	CHARITABLE	75,000
CHINA OUTREACH MINISTRIES INC 55 GETTYSBURG PIKE SUITE A-200 MECHANICSBURG,PA 17055	NONE	PC	CHARITABLE	50,000
COMMUNITY SPORTS GROUP PO BOX 150242 GRAND RAPIDS,MI 49515	NONE	PC	CHARITABLE	50,000
CONGO INITIATIVE INC PO BOX 246 GERMANTOWN,WI 53022	NONE	PC	CHARITABLE	225,000
CROSSROAD CORRECTIONAL MINISTRIES PO BOX 900 GRAND RAPIDS,MI 49509	NONE	PC	CHARITABLE	150,000
D2L REVOLUTION INC 21001 N TATUM BLVD STE 1630-162 PHOENIX,AZ 850504206	NONE	PC	CHARITABLE	45,000
EAST-WEST MINISTRIES INTERNATIONAL 2001 W PLANO PKWY STE 3000 PLANO,TX 75075	NONE	PC	CHARITABLE	75,000
EEO INC PO BOX 7559 PUEBLO WEST,CO 81007	NONE	PC	CHARITABLE	50,000
EMPART USA 15455 GLENEAGLE DR STE 100 COLORADO SPRINGS,CO 80921	NONE	PC	CHARITABLE	25,000
<b>Total . . . . .</b>  <b>3a</b>				4,479,712


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)				
<b>a</b> Paid during the year				
EPIC INTERNATIONAL PO BOX 218 HOLLY SPRINGS,GA 30114	NONE	PC	CHARITABLE	30,000
FUTURE LEADERSHIP FOUNDATION PO BOX 105225 JEFFERSON CITY,MO 65110	NONE	PC	CHARITABLE	29,000
GLOBAL MEDIA OUTREACH 910 E HAMILTON AVE SUITE 120 CAMPBELL,CA 95008	NONE	PC	CHARITABLE	100,000
HERE'S LIFE INNER CITY 2122 BROADWAY ST NE STE 100 MINNEAPOLIS,MN 55413	NONE	PC	CHARITABLE	25,000
HOPE BIBLE MISSION INC 3775 EP TRUE PKWY 103 WEST DES MOINES,IA 50265	NONE	PC	CHARITABLE	50,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER,PA 17601	NONE	PC	CHARITABLE	75,000
HORIZONS INTERNATIONAL PO BOX 18478 BOULDER,CO 80308	NONE	PC	CHARITABLE	40,000
INTERNATIONAL CONNECTIONS INC PO BOX 1608 SHAWNEE,OK 74801	NONE	PC	CHARITABLE	35,000
INTERNATIONAL COOPERATING MINISTRIES 1901 NORTH ARMISTEAD AVE HAMPTON,VA 236664311	NONE	PC	CHARITABLE	30,000
INTERNATIONAL HEALTH SERVICES PO BOX 265 SOUTHEASTERN,PA 19399	NONE	PC	CHARITABLE	70,000
INTERVARSITY CHRISTIAN FELLOWSHIPUSA PO BOX 7895 MADISON,WI 537077895	NONE	PC	CHARITABLE	13,000
LEAD TO SERVE INC PO BOX 103998 CARLSBAD,CA 920130998	NONE	PC	CHARITABLE	42,000
LEADERS FOR THE NATIONS 405 PHILIP BLVD 103 LAWRENCEVILLE,GA 30046	NONE	PC	CHARITABLE	45,000
LIFENET INTERNATIONAL 631B PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	PC	CHARITABLE	25,000
LIGONIER MINISTRIES 421 LIGONIER COURT SANFORD,FL 32771	NONE	PC	CHARITABLE	40,000
<b>Total . . . . .</b>  <b>3a</b>				4,479,712

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)				
<b>a</b> Paid during the year				
LIVING HOPE INC 9N854 HOGAN HILL ELGIN,IL 60123	NONE	PC	CHARITABLE	40,000
LOVE CHINA MINISTRIES INTERNATIONAL PO BOX 1775 NORTH BEND,WA 98045	NONE	PC	CHARITABLE	15,000
MALACHI GLOBAL FOUNDATION 1550 COLLINS LANE MIDLAND,MI 48640	NONE	PC	CHARITABLE	60,000
MEDICAL COMPASSION MISSION 360 EAST FIRST ST 44 TUSTIN,CA 92780	NONE	PC	CHARITABLE	30,000
MISSIO NEXUS 655 VILLAGE SQUARE DRIVE STONE MOUNTAIN,GA 30083	NONE	PC	CHARITABLE	29,000
MISSION TO NORTH AMERICA 1700 NORTH BROWN RD STE 101 LAWRENCEVILLE,GA 300438143	NONE	PC	CHARITABLE	50,000
MTELO MINISTRIES 302 W 5TH STREET STE 201 SAN PEDRO,CA 90731	NONE	PC	CHARITABLE	40,000
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE SUITE 500 ALPHARETTA,GA 30009	NONE	PC	CHARITABLE	262,200
NCCAA 302 W WASHINGTON ST GREENVILLE,SC 29601	NONE	PC	CHARITABLE	20,000
NEW EUROPE COMMUNICATIONS PO BOX 716 MONUMENT,CO 80132	NONE	PC	CHARITABLE	250,000
NWHCM 7271 SOUTH MAYFLOWER PARK ZIONSVILLE,IN 46077	NONE	PC	CHARITABLE	15,000
PRAXIS INC 21 W 38TH ST 2ND FLOOR NEW YORK,NY 10018	NONE	PC	CHARITABLE	100,000
REDEEMER CITY TO CITY 1359 BROADWAY SUITE 1102 NEW YORK,NY 10018	NONE	PC	CHARITABLE	100,000
SOUTH CHRISTIAN HIGH SCHOOL 160 68TH STREET SW GRAND RAPIDS,MI 49548	NONE	PC	CHARITABLE	150,000
SSI PO BOX 80108 LANSING,MI 48917	NONE	PC	CHARITABLE	40,000
<b>Total . . . . . ▶ 3a</b>				4,479,712

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)				
<b>a</b> <i>Paid during the year</i>				
STRATEGIC RESOURCE GROUP PO BOX 1809 EASTON, MD 21601	NONE	PC	CHARITABLE	20,000
SVM2 100 COUNTRY RD 263 ARMSTRONG, MO 65230	NONE	PC	CHARITABLE	44,000
THE OUTREACH FOUNDATION 381 RIVERSIDE DR STE 110 FRANKLIN, TN 37064	NONE	PC	CHARITABLE	15,000
THEOLOGICAL BOOK NETWORK 3529 PATTERSON AVE GRAND RAPIDS, MI 49512	NONE	PC	CHARITABLE	100,000
THIRD MILLENNIUM MINISTRIES PO BOX 300769 FERN PARK, FL 327300769	NONE	PC	CHARITABLE	63,500
US PARTNERS OF OPERATION EQUIP INDIA PO BOX 1314 WHEATON, IL 60187	NONE	PC	CHARITABLE	60,000
VERITAS COLLEGE INTERNATIONAL 6295 LEHMAN DR SUITE 200 COLORADO SPRINGS, CO 80918	NONE	PC	CHARITABLE	60,000
VISUAL STORY INTERNATIONAL PO BOX 2120 ORANGE, CA 92859	NONE	PC	CHARITABLE	28,000
WORLD VENTURE 1501 W MINERAL AVE LITTLETON, CO 801205612	NONE	PC	CHARITABLE	40,000
<b>Total . . . . .</b>  <b>3a</b>				4,479,712

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: G II Charities

EIN: 90-0098975

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate  
Bonds Schedule****Name:** G II Charities**EIN:** 90-0098975

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BELLSOUTH CORP GLB	200,826	206,522
BANK ONE CORP SUBORDINATED GLB	0	0
HOUSEHOLD FINANCING CO GLB	0	0
CISCO SYSTEMS INC GLB	202,798	220,026
CANADIAN NATL RAILWAY	218,124	237,810
CITIGROUP SUBORDINATED GLB	0	0
DEERE & CO GLB	201,426	204,104
INTERNATIONAL BUSINESS	233,387	260,484
TRANSATLANTIC HOLDINGS	202,292	216,798
UNITED PARCEL SERVICE	233,481	258,728
WELLS FARGO COMPANY	230,939	229,240
MORGAN STANLEY NOTES SER MTN	200,698	223,104
GENERAL ELEC CAP CORP	202,877	229,032
MERCK & CO INC	199,274	210,946
METLIFE INC	207,174	216,162
GOLDMAN SACHS GROUP INC	213,053	229,336
PNC FUNDING CORP	208,766	208,612

**TY 2013 Investments Government  
Obligations Schedule****Name:** G II Charities**EIN:** 90-0098975**US Government Securities - End of  
Year Book Value:**

844,298

**US Government Securities - End of  
Year Fair Market Value:**

851,085

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2013 Investments - Land Schedule****Name:** G II Charities**EIN:** 90-0098975

**TY 2013 Investments - Other Schedule****Name:** G II Charities**EIN:** 90-0098975

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD BROKERAGE SERVICES		841,731	1,495,832
VANGUARD GNMA FUND		550,314	547,774
MERRILL LYNCH FIRST EAGLE		906,000	1,035,516
MERRILL LYNCH TEMPLETON GLOBAL		4,015,000	3,911,853

**TY 2013 Land, Etc. Schedule****Name:** G II Charities**EIN:** 90-0098975

## TY 2013 Other Expenses Schedule

**Name:** G II Charities

**EIN:** 90-0098975

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	218	218		

## TY 2013 Other Professional Fees Schedule

**Name:** G II Charities

**EIN:** 90-0098975

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	150	150		

TY 2013 Taxes Schedule

**Name:** G II Charities

**EIN:** 90-0098975

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID	16,241			