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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

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

OMB No 1545-0052







2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation G II Charities		A Employer identification number  90-0098975	
% KEN KREGEL		B Telephone number (see instructions)  (616) 363-9209	
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		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 9,764,822		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J 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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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) . . . . .	5,350,000			
	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	1,576	1,576		
	4 Dividends and interest from securities. . . . .	435,222	435,222		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	279,793			
	b Gross sales price for all assets on line 6a 2,632,863				
	7 Capital gain net income (from Part IV, line 2) . . .		279,793		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	6,066,591	716,591		
Operating and Administrative Expenses	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) . . .	12,582			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	201	201		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	12,933	351		0
	25 Contributions, gifts, grants paid . . . . .	7,816,820			7,816,820
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	7,829,753	351		7,816,820
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,763,162			
	b <b>Net investment income</b> (if negative, enter -0-)		716,240		
	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 . . . . .	884,358	327,611	327,611
	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)	844,298	 830,303	871,044
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .	2,955,115	 2,629,503	2,805,554
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	6,313,045	 5,454,137	5,715,903
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 52,610	 44,710	 44,710	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,049,426	9,286,264	9,764,822	
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	11,049,426	9,286,264	
	30	Total net assets or fund balances (see instructions) . . . . .	11,049,426	9,286,264	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	11,049,426	9,286,264	

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) . . . . .	11,049,426
2	Enter amount from Part I, line 27a . . . . .	-1,763,162
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3 . . . . .	9,286,264
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	9,286,264

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			
b	PUBLICLY TRADED SECURITIES - MERRILL LYNCH			
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 474,000		294,711	179,289
b 2,069,944		2,058,359	11,585
c			88,919
d			
e			

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	
a			179,289
b			11,585
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	279,793
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 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))
2013	4,479,712	13,686,090	0 327319
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

2	Total of line 1, column (d). . . . .	2	2 580494
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 516099
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	13,822,885
5	Multiply line 4 by line 3. . . . .	5	7,133,977
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,162
7	Add lines 5 and 6. . . . .	7	7,141,139
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	7,816,820

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		17,162	
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. . . . .		37,162	
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- . . . . .		57,162	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	11,600
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	11,600
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	4,438
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,438 Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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 2014 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 2014.).	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 2014?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.				<input type="checkbox"/>
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

## 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.

**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

**Total.** Add lines 1 through 3 ▶



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	10,797,024
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,236,362
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,033,386
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,033,386
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	210,501
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	13,822,885
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	691,144

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	691,144
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	7,162
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	7,162
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	683,982
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	683,982
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	683,982

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	7,816,820
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,816,820
<b>5</b>	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). . . . .	<b>5</b>	7,162
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	7,809,658
<b>Note:</b> 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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				683,982
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	5,695,429			
b From 2010. . . . .	8,428,483			
c From 2011. . . . .	7,267,203			
d From 2012. . . . .	4,003,215			
e From 2013. . . . .	3,806,989			
f Total of lines 3a through e. . . . .	29,201,319			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 7,816,820				
a Applied to 2013, 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 2014 distributable amount. . . . .				683,982
e Remaining amount distributed out of corpus	7,132,838			
5 Excess distributions carryover applied to 2014 (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	36,334,157			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	5,695,429			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	30,638,728			
10 Analysis of line 9				
a Excess from 2010. . . .	8,428,483			
b Excess from 2011. . . .	7,267,203			
c Excess from 2012. . . .	4,003,215			
d Excess from 2013. . . .	3,806,989			
e Excess from 2014. . . .	7,132,838			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	7,816,820
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** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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


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.

<b>Sign Here</b>	*****	2015-05-05	*****
	Signature of officer or trustee	Date	Title


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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Daniel Fuller	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00238135
	Firm's name <input checked="" type="checkbox"/> BDO USA LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503			Phone no (616) 774-7000	

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				
OVERSEAS COUNCIL INTERNATIONAL 3830 E SOUTHPORT RD INDIANAPOLIS,IN 46237	NONE	PC	GENERAL OPERATIONS	340,000
VISION SYNERGY PO BOX 232 EDMONDS,WA 98020	NONE	PC	GENERAL OPERATIONS	15,000
JOHN STOTT MINISTRIES 580A VALLEY WAY SOBRATO CENTER FOR NON PROFITS MILPITAS,CA 95035	NONE	PC	GENERAL OPERATIONS	75,000
THE WORD FOR THE WORLD USA PO BOX 26363 COLORADO SPRINGS,CO 80936	NONE	PC	GENERAL OPERATIONS	50,000
ABWE PO BOX 8585 HARRISBURG,PA 17105	NONE	PC	GENERAL OPERATIONS	3,500
ASIAN ACCESS PO BOX 200 SAN DIMAS,CA 91773	NONE	PC	GENERAL OPERATIONS	11,030
BILD INTERNATIONAL 2400 OAKWOOD RD AMES,IA 50014	NONE	PC	GENERAL OPERATIONS	200,000
CHINA OUTREACH MINISTRIES INC 55 GETTYSBURG PIKE SUITE A-200 MECHANICSBURG,PA 17055	NONE	PC	GENERAL OPERATIONS	50,000
EEO INC PO BOX 7559 PUEBLO WEST,CO 81007	NONE	PC	GENERAL OPERATIONS	25,000
HOPE INTERNATIONAL 227 GRANITE RUN DR STE 250 LANCASTER,PA 17601	NONE	PC	GENERAL OPERATIONS	350,000
HORIZONS INTERNATIONAL SCHOOLS PO BOX 18478 BOULDER,CO 80308	NONE	PC	GENERAL OPERATIONS	50,000
INTERVARSITY CHRISTIAN FELLOWSHIPUSA PO BOX 7895 MADISON,WI 537077895	NONE	PC	GENERAL OPERATIONS	7,520
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE SUITE 500 ALPHARETTA,GA 30009	NONE	PC	GENERAL OPERATIONS	18,300
REDEEMER CITY TO CITY 1359 BROADWAY SUITE 1102 NEWYORK,NY 10018	NONE	PC	GENERAL OPERATIONS	200,000
STRATEGIC RESOURCE GROUP PO BOX 1809 EASTON,MD 21601	NONE	PC	GENERAL OPERATIONS	200,000
<b>Total . . . . .</b>  <b>3a</b>				7,816,820

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>				
THE OUTREACH FOUNDATION 381 RIVERSIDE DR STE 110 FRANKLIN,TN 37064	NONE	PC	GENERAL OPERATIONS	15,000
THEOLOGICAL BOOK NETWORK 3529 PATTERSON AVE GRAND RAPIDS,MI 49512	NONE	PC	GENERAL OPERATIONS	125,000
222 Ministries USA PO BOX 1926 GLENDALE,CA 91209	NONE	PC	GENERAL OPERATIONS	50,000
ABOLITION INTERNATIONAL INC 49 MUSIC SQUARE WEST SUITE 503 NASHVILLE,TN 37203	NONE	PC	GENERAL OPERATIONS	30,000
AFCI PO BOX 470 TUCKER,GA 30085	NONE	PC	GENERAL OPERATIONS	50,000
AFMIN USA INC PO BOX 26369 COLORADO,CO 80936	NONE	PC	GENERAL OPERATIONS	95,500
AFRICA INLAND MISSION INTERNATIONAL PO BOX 3611 PEACHTREE,GA 30269	NONE	PC	GENERAL OPERATIONS	8,730
AMERICAN-UKRAINIAN EVANGELICAL FELLOWSHIP 1526 14TH AVE FRANKLIN,LA 70438	NONE	PC	GENERAL OPERATIONS	60,000
BAKKE GRADUATE UNIVERSITY 1013 8TH AVE SUITE 401 SEATTLE,WA 98104	NONE	PC	GENERAL OPERATIONS	45,000
BAPTIST MID-MISSIONS PO BOX 308011 RD CLEVELAND,OH 441308011	NONE	PC	GENERAL OPERATIONS	2,290
BMI PO BOX 484 WICHITA,KS 672010484	NONE	PC	GENERAL OPERATIONS	275,000
BRIGHT HOPE INTERNATIONAL 2060 STONINGTON AVE HOFFMAN ESTATES,IL 60169	NONE	PC	GENERAL OPERATIONS	40,000
CENTRAL INDIA CHRISTIAN MISSION 22 WEST BRYAN ST 302 SAVANNAH,GA 31401	NONE	PC	GENERAL OPERATIONS	48,000
CHICAGO FIRST CHURCH OF THE NAZARENE 12725 BELL ROAD LEMONT,IL 60439	NONE	PC	GENERAL OPERATIONS	4,960
CHINA PARTNERSHIP 1600 NORTH BROWN RD LAWRENCEVILLE,GA 30043	NONE	PC	GENERAL OPERATIONS	100,000
<b>Total . . . . .</b>  <b>3a</b>				7,816,820



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				
CHINASOURCE PO BOX 2160 ORANGE,CA 92859	NONE	PC	GENERAL OPERATIONS	28,000
CHOSEN PEOPLE MINISTRIES 241 EAST 51ST STREET NEW YORK,NY 10022	NONE	PC	GENERAL OPERATIONS	40,000
CHRISTIAN BLIND MISSION INTERNATIONAL INC 450 EAST PARK AVENUE GREENVILLE,SC 29601	NONE	PC	GENERAL OPERATIONS	60,000
CHRISTIAN WORLD OUTREACH PO BOX 2716 CENTENNIAL,CO 80161	NONE	PF	GENERAL OPERATIONS	25,000
CITY TEAM INTERNATIONAL 2304 ZANKER ROAD SAN JOSE,CA 95131	NONE	PC	GENERAL OPERATIONS	21,000
COVENANT HARBOR BIBLE CAMP 1724 W MAIN STREET LAKE GENEVA,WI 53147	NONE	PC	GENERAL OPERATIONS	50,000
CROSSOVER COMM INTL PO BOX 211755 COLUMBIA,SC 29221	NONE	PC	GENERAL OPERATIONS	25,000
CROSSWOLRD 10000 N OAK TRAFFICWAY KANSAS CITY,MO 641552010	NONE	PC	GENERAL OPERATIONS	5,500
CRU PO BOX 628222 ORLANDO,FL 328628222	NONE	PC	GENERAL OPERATIONS	262,100
CURE INTERNATIONAL 701 BOSLER AVE LEMOYNE,PA 17043	NONE	PC	GENERAL OPERATIONS	250,000
DISCIPLE NATIONS ALLIANCE 110 E MISSOURI AVE 393 PHOENIX,AZ 85014	NONE	PC	GENERAL OPERATIONS	75,000
DYNAMIC CHURCH PLANTING INTERNATIONAL PO BOX 4119 OCEANSIDE,CA 920524119	NONE	PC	GENERAL OPERATIONS	59,000
EFCA 901 E 78TH ST MINNEAPOLIS,MN 55420	NONE	PC	GENERAL OPERATIONS	5,550
EXODUS CRY 714 MAIN STREET GRANDVIEW,MO 64030	NONE	PC	GENERAL OPERATIONS	40,000
FAITH AND LEARNING INTERNATIONAL 209 E LIBERTY DR WHEATON,IL 60187	NONE	PC	GENERAL OPERATIONS	20,000
<b>Total . . . . .</b>  <b>3a</b>				7,816,820


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				
FREEDOM TO LEAD INTERNATIONAL PO BOX 3 CARY, NC 27512	NONE	PC	GENERAL OPERATIONS	60,000
FRIENDS OF SAIACS C/O HOME CHURCH SUITE 100 1799 S WINCHESTER BLVD CAMPBELL, CA 95008	NONE	PC	GENERAL OPERATIONS	200,000
FRIENDS OF TCZ 642 CEDAR RIDGE LANE MECHANICSBURG, VA 22901	NONE	PC	GENERAL OPERATIONS	4,000
GLOBAL CHINA CENTER 977 SEMINOLE TRAIL E CHARLOTTESVILLE, VA 22091	NONE	PC	GENERAL OPERATIONS	11,030
GLOBAL HOPE NETWORK INTERNATIONAL 813 MENENDEZ COURT ORLANDO, FL 32801	NONE	PC	GENERAL OPERATIONS	15,000
GLOBAL YOUTH INITIATIVE CEDARSTONE PARTNERS PO BOX 4317 WHEATON, IL 60189	NONE	PC	GENERAL OPERATIONS	60,000
GOD'S WORD FOR THE NATIONS PO BOX 1259 ROLLA, MO 65402	NONE	PC	GENERAL OPERATIONS	32,322
HARVESTCACHE 1133 PROMONTORY DRIVE MARIETTA, GA 30062	NONE	PC	GENERAL OPERATIONS	40,000
HEART OF AFRICA PO BOX 5 WILMORE, KY 40390	NONE	PC	GENERAL OPERATIONS	12,500
HEART OF THE BRIDE PO BOX 786 NICEVILLE, FL 32588	NONE	PC	GENERAL OPERATIONS	2,540
HODOS INSTITUTE 912 WESTMORLAND DRIVE WENATCHEE, WA 98801	NONE	PC	GENERAL OPERATIONS	40,000
HOSANNAFAITH COMES BY HEARING 2421 AZTEC ROAD NE ALBUQUERQUE, NM 87107	NONE	PC	GENERAL OPERATIONS	140,000
HUMANITARIAN INTERNATIONAL SERVICES GROUP PO BOX 50347 COLORADO SPRINGS, CO 80949	NONE	PC	GENERAL OPERATIONS	49,758
I2 MINISTRIES INC PO BOX 5284 LIGHTHOUSE POINT, FL 33074	NONE	PC	GENERAL OPERATIONS	40,000
IAPCHE 3201 BURTON ST SE RAYBROOK BLDG STE 2014 GRAND RAPIDS, MI 49546	NONE	PC	GENERAL OPERATIONS	55,000
<b>Total . . . . .</b>  <b>3a</b>				7,816,820


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>				
IFESUSA PO BOX 436 PLATTEVILLE,WI 53818	NONE	PC	GENERAL OPERATIONS	575,000
INDIA CHRISTIAN MINISTRIES PO BOX 3925 DANA POINT,CA 92629	NONE	PC	GENERAL OPERATIONS	35,000
INTERCOMM INC PO BOX 436 WINONA LAKE,IN 46590	NONE	PC	GENERAL OPERATIONS	75,000
INTERNATIONAL LEADERSHIP INSTITUTE PO BOX 1005 CARROLLTON,GA 30112	NONE	PC	GENERAL OPERATIONS	62,000
INTERNATIONAL STUDENTS INC PO BOX C COLORADO SPRINGS,CO 80901	NONE	PF	GENERAL OPERATIONS	100,000
INTERNATIONAL TEAMS 411 W RIVER ROAD ENGIN,IL 60123	NONE	PC	GENERAL OPERATIONS	-50,000
IPA PO BOX 1331 EDMONDS,WA 98020	NONE	PC	GENERAL OPERATIONS	28,000
IRAN ALIVE MINISTRIES 3204 SKYLAND DR STE A DALLAS,TX 75006	NONE	PC	GENERAL OPERATIONS	50,000
JUDEA HARVEST 12217 GREYMORE CT CHARLOTTE,NC 28277	NONE	PC	GENERAL OPERATIONS	100,000
KEYSTONE COMMUNITY CHURCH 655 SPAULDING ADA,MI 49301	NONE	PC	GENERAL OPERATIONS	5,520
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND DR VALPARASIO,IN 46383	NONE	PC	GENERAL OPERATIONS	50,000
LAST FRONTIERS INTERNATIONAL PO BOX 313 SPINDALE,NC 28160	NONE	PC	GENERAL OPERATIONS	40,000
LEADERSHIP RESOURCES 12575 RIDGELAND AVE PALOS HEIGHT,IL 60463	NONE	PC	GENERAL OPERATIONS	75,000
LIFE IN ABUNDANCE PO BOX 660367 DALLAS,TX 752660367	NONE	PC	GENERAL OPERATIONS	40,000
LIFENET INTERNATIONAL 631B PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	PC	GENERAL OPERATIONS	25,000
<b>Total . . . . . ▶ 3a</b>				7,816,820


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 WATER INTERNATIONAL 4001 GREENBRIAR DR STAFFORD, TX 77477	NONE	PC	GENERAL OPERATIONS	45,000
MILITARY COMMUNITY YOUTH MINISTRIES 540 N CASCADE AVE COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL OPERATIONS	75,000
MISSION AVIATION FELLOWSHIP 112 N PILATUS LN NAMPA, ID 83687	NONE	PC	GENERAL OPERATIONS	2,540
MISSION TO THE WORLD PO BOX 116284 ATLANTA, GA 303686284	NONE	PC	GENERAL OPERATIONS	2,540
MORNING STAR DEVELOPMENT PO BOX 62327 COLORADO SPRINGS, CO 80962	NONE	PC	GENERAL OPERATIONS	40,000
NEW HOPE INTERNATIONAL PO BOX 25490 COLORADO SPRINGS, CO 80936	NONE	PC	GENERAL OPERATIONS	42,000
OC INTERNATIONAL PO BOX 36900 COLORADO SPRINGS, CO 80936	NONE	PC	GENERAL OPERATIONS	60,000
OLIVE BRANCH INSTITUTE 9643 MONTGOMERY RD CINCINNATI, OH 45242	NONE	PC	GENERAL OPERATIONS	88,000
ONE MISSION SOCIETY PO BOX A GREENWOOD, IN 46142	NONE	PC	GENERAL OPERATIONS	200,000
ONEHOPE 600 SW 3RD ST POMPANO BEACH, FL 33060	NONE	PC	GENERAL OPERATIONS	35,000
ONEWAY MINISTRIES PO BOX 2211 NAPERVILLE, IL 60567	NONE	PC	GENERAL OPERATIONS	75,000
PARTNERS RELIEF & DEVELOPMENT USA 3830 E SOUTHPORT RD INDIANAPOLIS, IN 46237	NONE	PC	GENERAL OPERATIONS	40,000
PARTNERS WORLDWIDE 6139 TAHOE DRIVE GRAND RAPIDS, MI 49546	NONE	PF	GENERAL OPERATIONS	50,000
PAUL CARLSON PARTNERSHIP 8303 WEST HIGGINS ROAD CHICAGO, IL 60631	NONE	PC	GENERAL OPERATIONS	41,000
PLANT WITH PURPOSE 4747 MORENA BLD SUITE 100 SAN DIEGO, CA 92117	NONE	PC	GENERAL OPERATIONS	40,000
<b>Total . . . . .</b>  <b>3a</b>				7,816,820

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				
REACH BEYOND PO BOX 39800 COLORADO SPRINGS,CO 809499800	NONE	PC	GENERAL OPERATIONS	2,805
RECONCILED WORLD PO BOX 1131 WHEATON,IL 601871131	NONE	PC	GENERAL OPERATIONS	60,635
REVIVAL SPORT INC PO BOX 130698 THE WOODLANDS,TX 77393	NONE	PC	GENERAL OPERATIONS	40,000
RURAL EDUCATION AND LEADERSHIP CHRISTIAN PO BOX 180059 RICHLAND,MS 32918	NONE	PC	GENERAL OPERATIONS	5,000
SAT-7 PO BOX 2770 24 W DOVER ST EASTON,MD 21601	NONE	PC	GENERAL OPERATIONS	500,000
SERVANTS OF SERVANTS 13226 HUNTERS VIEW ST SAN ANTONIO,TX 78230	NONE	PC	GENERAL OPERATIONS	64,800
SERVE INDIA MINISTRIES PO BOX 522 CHARLESTON,IL 61920	NONE	PC	GENERAL OPERATIONS	40,000
SERVENOW 5550 TECH CENTER DR SUITE 302 COLORADO SPRINGS,CO 80919	NONE	PC	GENERAL OPERATIONS	29,500
SOUTH AMERICAN MISSION 1021 MAXWELL MILL ROAD SUITE B FORT MILL,SC 297087852	NONE	PC	GENERAL OPERATIONS	5,600
T-NET INTERNATIONAL PO BOX 460579 AURORA,CO 80046	NONE	PC	GENERAL OPERATIONS	30,000
T4 GLOBAL INC PO BOX 130266 DALLAS,TX 753130266	NONE	PC	GENERAL OPERATIONS	50,000
TARGET MINISTRIES PO BOX 45766 BATON ROUGE,LA 708954766	NONE	PC	GENERAL OPERATIONS	27,500
TCM INTERNATIONAL INSTITUTE 6337 HOLLISTER DR PO BOX 24560 INDIANAPOLIS,IN 46224	NONE	PC	GENERAL OPERATIONS	100,000
TEAM PO BOX 969 WHEATON,IL 601870969	NONE	PC	GENERAL OPERATIONS	9,560
THE GREAT COMMISSION FOUNDATION 3230 SEAGRAVES MILL ROAD HULL,GA 30646	NONE	PC	GENERAL OPERATIONS	32,000
<b>Total . . . . .</b>  <b>3a</b>				7,816,820

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>				
THESE NUMBERS HAVE FACES 537 SE ASH STREET PORTLAND,OR 97214	NONE	PC	GENERAL OPERATIONS	27,400
THORNSTON EDUCATIONAL FUND PO BOX 2116 GLENDORA,CA 91740	NONE	PC	GENERAL OPERATIONS	75,000
TRANS WORLD RADIO PO BOX 8700 CARY,NC 275128700	NONE	PC	GENERAL OPERATIONS	1,790
TRUESUCCESS INC 7484 CANDLEWOOD DR SE GRAND RAPIDS,MI 49546	NONE	PC	GENERAL OPERATIONS	37,500
WEC INTERNATIONAL BOX 1707 FT WASHINGTON,PA 19034	NONE	PC	GENERAL OPERATIONS	150,000
WEDGEWOOD CHRISTIAN SERVICES 3300 36TH STREET SE GRAND RAPIDS,MI 49512	NONE	PC	GENERAL OPERATIONS	15,000
WEIDNER MINISTRIES 3925 LAKE PROVIDENCE DR HARVEY,LA 70058	NONE	PC	GENERAL OPERATIONS	40,000
WIND RIVER MINISTRIES PO BOX 3410 ESTES PARK,CO 80517	NONE	PC	GENERAL OPERATIONS	50,000
WORLD RADIO NETWORK PO BOX 3765 MCALLEN,TX 75802	NONE	PC	GENERAL OPERATIONS	65,000
WORLD VENTURE 1501 W MINERAL AVE LITTLETON,CO 801205612	NONE	PC	GENERAL OPERATIONS	38,000
<b>Total . . . . .</b>  <b>3a</b>				7,816,820

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>G II Charities</div>	<div>Employer identification number</div> <div>90-0098975</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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





<b>Name of organization</b> G II Charities	<b>Employer identification number</b> 90-0098975
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<b>Part II</b> <b>Noncash Property</b> (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
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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	
_____		_____	
_____		_____	
_____		_____	



*Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).*

**Part II Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.


**Note.** You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

**You must check Box D, E, or F below. Check only one box.** If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr )	(c) Date sold or disposed (Mo , day, yr )	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the <b>Note</b> below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) <b>See the separate instructions</b>		(h) <b>Gain or (loss).</b> Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PUBLICLY TRA			474,000	(294,711)			179,289
	PUBLICLY TRA			2,069,944	(2,058,359)			11,585
<b>2 Totals</b> Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . . . . 				2,543,944	(2,353,070)			190,874

**Note.** If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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

**TY 2014 Depreciation Schedule**

**Name:** G II Charities

**EIN:** 90-0098975

**TY 2014 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	0	0
WALT DISNEY COMPANY	89,697	90,419
CISCO SYSTEMS INC GLB	201,526	211,004
CANADIAN NATL RAILWAY	214,444	232,124
DEERE & CO GLB	0	0
INTERNATIONAL BUSINESS	228,328	256,000
TRANSATLANTIC HOLDINGS	114,653	118,194
UNITED PARCEL SERVICE	228,818	257,962
WELLS FARGO COMPANY	223,285	222,462
MORGAN STANLEY NOTES SER MTN	200,501	217,086
GENERAL ELEC CAP CORP	202,459	228,916
MERCK & CO INC	199,274	216,410
METLIFE INC	206,286	223,542
GOLDMAN SACHS GROUP INC	210,196	224,484
PNC FUNDING CORP	205,568	205,392
BP CAPITAL PLC	104,468	101,559

# TY 2014 Investments Government Obligations Schedule

**Name:** G II Charities

**EIN:** 90-0098975

**US Government Securities - End of  
Year Book Value:**

830,303

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

871,044

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

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

**TY 2014 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		611,660	1,069,876
VANGUARD GNMA FUND		485,674	501,601
MERRILL LYNCH FIRST EAGLE		778,227	837,221
MERRILL LYNCH TEMPLETON GLOBAL		3,578,576	3,307,205



TY 2014 Other Assets Schedule

**Name:** G II Charities

**EIN:** 90-0098975

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MERRILL LYNCH ACCRUED INTEREST		43,731	43,731
VANGUARD ACCRUED INTEREST		979	979

TY 2014 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	201	201		

## TY 2014 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 2014 Taxes Schedule

**Name:** G II Charities

**EIN:** 90-0098975

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID	12,582			