

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

Name of foundation G II Charities		A Employer identification number 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	B Telephone number (see instructions) (616) 363-9209	
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 ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,834,005	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,789	2,789		
	4 Dividends and interest from securities . . .	185,122	185,122		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	144,571			
	b Gross sales price for all assets on line 6a 2,276,896				
	7 Capital gain net income (from Part IV, line 2) . . .		144,571		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,208			
	12 Total. Add lines 1 through 11	4,335,690	332,482		
	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)	300	300		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	699	699		
	24 Total operating and administrative expenses. Add lines 13 through 23	999	999		0
	25 Contributions, gifts, grants paid	6,268,651			6,268,651
	26 Total expenses and disbursements. Add lines 24 and 25	6,269,650	999		6,268,651
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,933,960			
	b Net investment income (if negative, enter -0-)		331,483		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	213,956	564,407	564,407
	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)	241,750	235,269	250,398
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	2,053,866	1,625,986	1,691,313
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,884,061	3,236,847	3,296,297
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	34,426	31,590	31,590	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,428,059	5,694,099	5,834,005	
Liabilities	17	Accounts payable and accrued expenses	0	45,000	
	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	45,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ 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	7,428,059	5,649,099	
30	Total net assets or fund balances (see instructions)	7,428,059	5,649,099		
31	Total liabilities and net assets/fund balances (see instructions) .	7,428,059	5,694,099		

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	7,428,059
2	Enter amount from Part I, line 27a	2	-1,933,960
3	Other increases not included in line 2 (itemize) ▶ _____	3	200,000
4	Add lines 1, 2, and 3	4	5,694,099
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	5,694,099

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- MERRILL LYNCH			
b CAPITAL GAIN DIVIDENDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,269,979		2,132,325	137,654
b			6,917
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			137,654
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	144,571
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))
2016	6,000,818	10,932,883	0 548878
2015	3,754,748	10,937,872	0 34328
2014	7,809,658	13,822,885	0 56498
2013	4,479,712	13,686,090	0 327319
2012	4,584,385	11,835,221	0 387351

2 Total of line 1, column (d)	2	2 171808
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 434362
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,006,658
5 Multiply line 4 by line 3	5	3,912,150
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,315
7 Add lines 5 and 6	7	3,915,465
8 Enter qualifying distributions from Part XII, line 4	8	6,268,651

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,315
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,315
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,315
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,720
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	3,720
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	405
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 405 Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of KEN KREGEL Telephone no (616) 363-9209			

Located at **55 CAMPAU AVE NW SUITE 501 GRAND RAPIDS MI**ZIP+4 **49503**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

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

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

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

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

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

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

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,049,830
b	Average of monthly cash balances.	1b	2,093,985
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,143,815
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	9,143,815
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,006,658
6	Minimum investment return. Enter 5% of line 5.	6	450,333

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	450,333
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,315
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,315
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	447,018
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	447,018
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	447,018

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	6,268,651
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	6,268,651
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	3,315
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,265,336

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				447,018
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	4,003,215			
b From 2013.	3,806,989			
c From 2014.	7,132,838			
d From 2015.	3,218,842			
e From 2016.	5,461,558			
f Total of lines 3a through e.	23,623,442			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>6,268,651</u>				
a Applied to 2016, 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 2017 distributable amount.				447,018
e Remaining amount distributed out of corpus	5,821,633			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,445,075			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	4,003,215			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	25,441,860			
10 Analysis of line 9				
a Excess from 2013.	3,806,989			
b Excess from 2014.	7,132,838			
c Excess from 2015.	3,218,842			
d Excess from 2016.	5,461,558			
e Excess from 2017.	5,821,633			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	6,268,651
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-04-17	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Daniel Fuller				P00238135
	Firm's name ► BDO USA LLP				Firm's EIN ►
	Firm's address ► 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)				
a <i>Paid during the year</i>				
Act BeyondPO BOx 860548 Plano, TX 750860548	NONE	PC	GENERAL OPERATIONS	50,000
African LeadershipPO Box 2888 Brentwood, TN 37024	NONE	PC	GENERAL OPERATIONS	45,000
All Kids Can Learn International Inc 224 N Washington St Havre de Grace, MD 21078	NONE	PC	GENERAL OPERATIONS	100,000
Alongside IncPO Box 587 Richland, MI 49083	NONE	PC	GENERAL OPERATIONS	110,000
AlongSideAsia535 Laurel Cir Tyrone, GA 30290	NONE	PC	GENERAL OPERATIONS	75,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bibles For The WorldPO Box 805 Wheaton, IL 90189	NONE	PC	GENERAL OPERATIONS	30,000
Bibles International609 36th St SE Grand Rapids, MI 49548	NONE	PC	GENERAL OPERATIONS	5,000
Biblica Inc1820 Jet Stream Drive Colorado Springs, CO 80921	NONE	PC	GENERAL OPERATIONS	75,000
CaCHE Global1133 Promontory Drive Marietta, GA 30062	NONE	PC	GENERAL OPERATIONS	36,450
Camp Michawana5800 Head Lake Road Hastings, MI 49508	NONE	PC	GENERAL OPERATIONS	20,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children in Christ 6608 North Western Ave 1053 Oklahoma City, OK 73116	NONE	PC	GENERAL OPERATIONS	100,000
China Harvest IncPO Box 12249 Wichita, KS 67277	NONE	PC	GENERAL OPERATIONS	79,000
Church of Glad Tidings1179 Eager Rd Live Oak, CA 95953	NONE	PC	GENERAL OPERATIONS	35,000
COMIBAM Ave Ponce de Leon 613 Edificio Be Oficina 210 San Juan, PR 00918	NONE	PC	GENERAL OPERATIONS	75,000
Cornerstone University 1001 East Beltline NE Grand Rapids, MI 49525	NONE	PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Crescent Project Inc 8445 Keystone Crossing Blvd 105 Indianapolis, IN 46240	NONE	PC	GENERAL OPERATIONS	50,000
Crossroad Bible InstitutePO Box 900 Grand Rapids, MI 49509	NONE	PC	GENERAL OPERATIONS	149,000
Crossworld10000 North Oak Trafficway Kansas, MO 64155	NONE	PC	GENERAL OPERATIONS	70,000
CRUPO Box 628222 Orlando, FL 32862	NONE	PC	GENERAL OPERATIONS	20,000
CURE International701 Bosler Ave Lemoyne, PA 17043	NONE	PC	GENERAL OPERATIONS	420,000
Total 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
E3 Partners Ministry 2001 W Plano Pkwy Ste 2600 Plano, TX 75075	NONE	PC	GENERAL OPERATIONS	25,000
EMIT USAPO Box 26369 Colorado Spring, CO 80936	NONE	PC	GENERAL OPERATIONS	78,751
ERRC1405 Arch Street Berkeley, CA 94708	NONE	PC	GENERAL OPERATIONS	8,065
Every GenerationPO Box 891179 Temecula, CA 92589	NONE	PC	GENERAL OPERATIONS	52,500
Friends of Agape10403 West Colfax Ave Lakewood, CO 80215	NONE	PC	GENERAL OPERATIONS	200,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Global Catalytic Ministries 3204 Skylane Dr Ste A Dallas, TX 75006	NONE	PC	GENERAL OPERATIONS	75,000
Global Catalytic NetworkPO Box 1365 Boone, NC 28607	NONE	PC	GENERAL OPERATIONS	45,000
Global Children's Forum225 Betty Ct Norfolk, VA 23502	NONE	PC	GENERAL OPERATIONS	115,000
Global Heart Ministries1203 Bayside Dr Wylie, TX 75098	NONE	PC	GENERAL OPERATIONS	131,920
Global Scholars 100 E Park Street Suite 206 Olathe, KS 66061	NONE	PC	GENERAL OPERATIONS	55,000
Total 				6,268,651
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gospel and GrainPO Box 7082 Louisville, KY 40257	NONE	PC	GENERAL OPERATIONS	25,000
Gospel Operation International 15824 Main St La Puente, CA 91744	NONE	PC	GENERAL OPERATIONS	50,000
Conference1988 Midlake Dr Hickory Corners, MI 49060	NONE	PC	GENERAL OPERATIONS	80,000
Hodos Institute 17711 Margate Street No 212 Encino, CA 91316	NONE	PC	GENERAL OPERATIONS	35,000
HOPE International 227 Granite Run Dr Suite 250 Lancaster, PA 17601	NONE	PC	GENERAL OPERATIONS	550,000
Total 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HosannaFaith Comes By Hearing 2421 Aztec Road NE Albuquerque, NM 87107	NONE	PC	GENERAL OPERATIONS	75,000
ICETE5850 TG Lee Blvd Suite 130 Orlando, FL 32822	NONE	PC	GENERAL OPERATIONS	12,500
IFESUSAPO Box 436 Platteville, WI 53818	NONE	PC	GENERAL OPERATIONS	500,000
Impact France 1100 Peachtree Street Suite 200 Atlanta, GA 30309	NONE	PC	GENERAL OPERATIONS	30,000
India Christian MinistriesPO Box 3925 Dana Point, CA 92629	NONE	PC	GENERAL OPERATIONS	40,000
Total 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Interlink Ministries INCPO Box 460 Apple Creek, OH 44606	NONE	PC	GENERAL OPERATIONS	11,500
International Partnering Associates PO Box 1331 Edmonds, WA 98020	NONE	PC	GENERAL OPERATIONS	20,000
International Students Inc 7222 Commerce Center Dr Suite 200 Colorado Springs, CO 80919	NONE	PC	GENERAL OPERATIONS	175,000
InterVarsity Christian FellowshipUSA PO Box 7895 Madison, WI 537077895	NONE	PC	GENERAL OPERATIONS	5,000
JS Resources844 Maraval Ct Longwod, FL 32750	NONE	PC	GENERAL OPERATIONS	40,000
Total 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JoyCorpsPO Box 8696 Fayetteville, AR 72703	NONE	PC	GENERAL OPERATIONS	42,000
Keys for Kids Ministries 2060 43rd Street SE Grand Rapids, MI 49508	NONE	PC	GENERAL OPERATIONS	3,000
Kids Hope USA100 S Pine St Suite 280 Zeeland, MI 49464	NONE	PC	GENERAL OPERATIONS	50,000
LifeNet International3815 Sliver Star Rd Orlando, FL 32808	NONE	PC	GENERAL OPERATIONS	75,000
Mel Trotter1783 Plateau Drive SW Wyoming, MI 49503	NONE	PC	GENERAL OPERATIONS	2,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mission IndiaPO Box 141312 Grand Rapids, MI 49514	NONE	PC	GENERAL OPERATIONS	2,000
Mission To Heal16618 Kipling Road Derwood, MD 20855	NONE	PC	GENERAL OPERATIONS	49,000
National Christian Foundation 11625 Rainwater Drive Suite 500 Alpharetta, GA 30009	NONE	PC	GENERAL OPERATIONS	223,500
OC International5801 N Union Blvd Colorado Springs, CO 80918	NONE	PC	GENERAL OPERATIONS	67,000
OM Ships781 St Andrews Road Florence, SC 29501	NONE	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OneHope600 SW 3rd Street Pompano Beach, FL 33060	NONE	PC	GENERAL OPERATIONS	50,000
Open Doors USA2953 S Pullman Street Santa Ana, CA 92705	NONE	PC	GENERAL OPERATIONS	125,000
Our Daily BreadPO Box 2222 Grand Rapids, MI 49555	NONE	PC	GENERAL OPERATIONS	10,000
Partners in Discipleship International 1200 28th Street SE Grand Rapids, MI 49508	NONE	PC	GENERAL OPERATIONS	35,000
Partners Relief & Development USA PO Box 912418 Denver, CO 802911418	NONE	PC	GENERAL OPERATIONS	13,891
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pioneer Bible Translators 7255 W Camp Wisdom Rd Dallas, TX 75236	NONE	PC	GENERAL OPERATIONS	1,800
Plant With Purpose 4747 Morena Boulevard Suite 100 San Diego, CA 92117	NONE	PC	GENERAL OPERATIONS	30,000
Project Med Send 999 Oronoque Ln Stratford, CT 06614	NONE	PC	GENERAL OPERATIONS	3,000
Reach Beyond 1065 Garden of the Gods Road Colorado Springs, CO 80907	NONE	PC	GENERAL OPERATIONS	25,000
Riverwind Inc 407 Overlook Terrace Marshall, WI 53559	NONE	PC	GENERAL OPERATIONS	70,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Russian Leadership Ministries 209 E Liberty Drive Wheaton, IL 60187	NONE	PC	GENERAL OPERATIONS	35,000
ScholarLeaders International 27850 Irma Lee Circle Suite 101 Lake Forest, IL 60045	NONE	PC	GENERAL OPERATIONS	300,000
Scripture Memory MountainPO Box 129 Emmalena, KY 41740	NONE	PC	GENERAL OPERATIONS	5,000
She is Safe11095 Houze Rd Ste 100 Roswell, GA 30076	NONE	PC	GENERAL OPERATIONS	35,000
Starfish Asia USA 3230 Seagraves Mill Road Hull, GA 30646	NONE	PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STUPO Box 5702 Arlington, VA 22205	NONE	PC	GENERAL OPERATIONS	46,820
T4 Global IncPO Box 130266 Dallas, TX 753130266	NONE	PC	GENERAL OPERATIONS	75,000
Talking Bibles419 East Grand Ave Escondido, CA 92025	NONE	PC	GENERAL OPERATIONS	3,000
The 4220 Foundation1 N 29th St Unit B Richmond, VA 23223	NONE	PC	GENERAL OPERATIONS	71,000
The Bible League1 Bible League Plaza Crete, IL 60417	NONE	PC	GENERAL OPERATIONS	96,316
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Christian and Missionary Alliance PO Box 35000 Colorado Springs, CO 80935	NONE	PC	GENERAL OPERATIONS	150,638
The Seed Company 220 Westway Place Suite 100 Arlington, TX 76018	NONE	PC	GENERAL OPERATIONS	50,000
Theological Book Network Mary Bosker 3529 Patterson Ave Grand Rapids, MI 49512	NONE	PC	GENERAL OPERATIONS	150,000
Trans World RadioPO Box 8700 Cary, NC 27512	NONE	PC	GENERAL OPERATIONS	10,000
Urban Youth Workers Institute 2321 E 4th St Suite C607 Santa Ana, CA 92705	NONE	PC	GENERAL OPERATIONS	65,000
Total ▶ 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Willow Creek Association 67 E Algonquin Road South Barrington, IL 60010	NONE	PC	GENERAL OPERATIONS	150,000
Women At Risk2790 44th St SW A Wyoming, MI 49519	NONE	PC	GENERAL OPERATIONS	3,000
World Mission Center 229 Bookman Mill Road Irmo, SC 29063	NONE	PC	GENERAL OPERATIONS	25,000
Young Life3347 East Beltline Grand Rapids, MI 49525	NONE	PC	GENERAL OPERATIONS	3,000
Young Life - UrbanPO Box 68206 Grand Rapids, MI 49516	NONE	PC	GENERAL OPERATIONS	3,000
Total 3a				6,268,651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
3rd Person IncPO Box 1574 Noblesville, IN 46061	NONE	PC	GENERAL OPERATIONS	40,000
ABWEPO Box 8585 Harrisburg, PA 750860548	NONE	PC	GENERAL OPERATIONS	10,000
Total 3a				6,268,651

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

TY 2017 Depreciation Schedule

Name: G II Charities

EIN: 90-0098975

TY 2017 Investments Corporate Bonds Schedule**Name:** G II Charities**EIN:** 90-0098975**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY COMPANY	89,697	91,479
CANADIAN NATL RAILWAY	202,361	205,154
INTERNATIONAL BUSINESS	211,565	222,326
UNITED PARCEL SERVICE	213,317	226,480
GENERAL ELEC CAP CORP	201,067	212,356
MERCK & CO INC	199,274	208,846
METLIFE INC	203,395	214,130
GOLDMAN SACHS GROUP INC	200,842	202,104
BP CAPITAL PLC	104,468	108,438

TY 2017 Investments Government Obligations Schedule**Name:** G II Charities**EIN:** 90-0098975**US Government Securities - End
of Year Book Value:**

235,269

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

250,398

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

TY 2017 Investments - Other Schedule

Name: G II Charities

EIN: 90-0098975

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD GNMA FUND		2,604,329	2,550,364
VANGUARD EQUITY INCOME FUND		632,518	745,933

TY 2017 Other Assets Schedule

Name: G II Charities

EIN: 90-0098975

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MERRILL LYNCH ACCRUED INTEREST	34,426	31,590	31,590

TY 2017 Other Expenses Schedule**Name:** G II Charities**EIN:** 90-0098975**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	699	699		

TY 2017 Other Income Schedule

Name: G II Charities

EIN: 90-0098975

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	3,208		

TY 2017 Other Increases Schedule

Name: G II Charities
EIN: 90-0098975

Description	Amount
RETURNED GRANT	200,000

TY 2017 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	300	300		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization G II Charities	Employer identification number 90-0098975

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization

G II Charities

Employer identification number

90-0098975

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GORDON FOOD SERVICE INC PO BOX 2172 GRAND RAPIDS, MI49501	\$ 4,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization G II Charities	Employer identification number 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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	