

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 4,847,036	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)	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)	6,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,024	4,024		
	4 Dividends and interest from securities	230,734	230,734		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	50,585			
	b Gross sales price for all assets on line 6a 251,163				
	7 Capital gain net income (from Part IV, line 2)		50,585		
	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)	380			
	12 Total. Add lines 1 through 11	6,285,723	285,343		
	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)	3,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,435	5,435		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,585	5,585		0
	25 Contributions, gifts, grants paid	7,042,766			7,042,766
	26 Total expenses and disbursements. Add lines 24 and 25	7,051,351	5,585		7,042,766
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-765,628			
	b Net investment income (if negative, enter -0-)		279,758		
	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	564,407	496,386	496,386
	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)	235,269	228,493	237,492
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	1,625,986	806,389	820,416
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,236,847	3,383,419	3,278,958
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	31,590	13,784	13,784	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,694,099	4,928,471	4,847,036	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	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	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	5,694,099	4,928,471	
	30	Total net assets or fund balances (see instructions)	5,694,099	4,928,471	
31	Total liabilities and net assets/fund balances (see instructions) .	5,694,099	4,928,471		

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	5,694,099
2	Enter amount from Part I, line 27a	2	-765,628
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,928,471
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	4,928,471

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 201,136		200,578	558
b			50,027
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			558
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	50,585
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))
2017	6,265,336	9,006,658	0 695634
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

2 Total of line 1, column (d)	2	2 480091
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 496018
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,990,335
5 Multiply line 4 by line 3	5	4,459,368
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,798
7 Add lines 5 and 6	7	4,462,166
8 Enter qualifying distributions from Part XII, line 4	8	7,042,766

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	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	1	2,798
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	2,798
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	2,798
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,405
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	3,405
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	607
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 607 Refunded <input type="checkbox"/>	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). 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	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? 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? If "Yes," attach the statement required by General Instruction T	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? 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 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 2018 or the taxable year beginning in 2018? See the 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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>KEN KREGEL</u> Telephone no ▶ <u>(616) 363-9209</u>			

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 ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b	No

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

		Yes	No
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 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
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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	DIRECTOR 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A	Summary of Direct Charitable Activities
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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
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Organizations and other beneficiaries served/ conferences convened/ research papers produced/ etc	
1	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1 _____ _____ _____		AMOUNT _____ _____
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	4,941,110
b	Average of monthly cash balances.	1b	4,186,134
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,127,244
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	9,127,244
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,990,335
6	Minimum investment return. Enter 5% of line 5.	6	449,517

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	449,517
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,798
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,798
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	446,719
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	446,719
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	446,719

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	7,042,766
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	7,042,766
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	2,798
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,039,968

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				446,719
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	3,806,989			
b From 2014.	7,132,838			
c From 2015.	3,218,842			
d From 2016.	5,461,558			
e From 2017.	5,821,633			
f Total of lines 3a through e.	25,441,860			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,042,766</u>				
a Applied to 2017, 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 2018 distributable amount.				446,719
e Remaining amount distributed out of corpus	6,596,047			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,037,907			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions).	3,806,989			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	28,230,918			
10 Analysis of line 9				
a Excess from 2014.	7,132,838			
b Excess from 2015.	3,218,842			
c Excess from 2016.	5,461,558			
d Excess from 2017.	5,821,633			
e Excess from 2018.	6,596,047			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 SECTION 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

CONTRIBUTIONS LIMITED TO NON-PRIVATE ORGANIZATIONS EXEMPT UNDER SECTION 501(C)(3)

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	4,024	
4 Dividends and interest from securities.				
		14	230,734	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
		18	50,585	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
			285,723	
13 Total. Add line 12, columns (b), (d), and (e).				
			285,723	285,723

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

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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.

**Sign
Here**

2019-05-15

May the IRS discuss this
return
with the preparer shown
below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Daniel Fuller

Preparer's Signature

Date _____

Check if self-☐

PTIN

P00238135

Firm's name ► BDO USA LLP

Firm's address ► 200 OTTAWA AVE NW STE 300

GRAND RAPIDS, MI 49503

Firm's EIN ►

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>				
African LeadershipPO Box 2888 Brentwood, TN 37024	NONE	PC	GENERAL OPERATIONS	40,000
All Kids Can Learn International Inc 224 N Washington St Havre de Grace, MD 21078	NONE	PC	GENERAL OPERATIONS	60,000
Bibles For The WorldPO Box 49759 COLORADO SPRINGS, CO 80907	NONE	PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				7,042,766

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMIBAM Ave Ponce de Leon 613 Edificio Be Oficina 210 San Juan, PR 00917	NONE	PC	GENERAL OPERATIONS	25,000
Friends of AgapePO BOX 49522 COLORADO SPRINGS, CO 80949	NONE	PC	GENERAL OPERATIONS	40,000
Impact France 1100 Peachtree Street Suite 200 Atlanta, GA 30309	NONE	PC	GENERAL OPERATIONS	78,801
Total ▶ 3a				7,042,766

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>				
Kids Hope USA100 S Pine St Suite 280 Zeeland, MI 49464	NONE	PC	GENERAL OPERATIONS	108,970
LifeNet International3815 Sliver Star Rd Orlando, FL 32808	NONE	PC	GENERAL OPERATIONS	100,000
Partners in Discipleship International 1200 28th Street SE Grand Rapids, MI 49508	NONE	PC	GENERAL OPERATIONS	35,000
Total ▶ 3a				7,042,766

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>				
She is Safe11095 Houze Rd Ste 100 Roswell, GA 30076	NONE	PC	GENERAL OPERATIONS	35,000
The Christian and Missionary Alliance 8595 EXPLORER DR Colorado Springs, CO 80920	NONE	PC	GENERAL OPERATIONS	43,040
Africa New Life Rwanda 7405 SW Tech Center Drive Portland, OR 97223	NONE	PC	GENERAL OPERATIONS	32,542
Total ▶ 3a				7,042,766

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>				
African Leadership & Reconciliation Ministries 14140 Midway Rd Dallas, TX 75244	NONE	PC	GENERAL OPERATIONS	45,523
Alleluu1821 W Washington St Boise, ID 83702	NONE	PC	GENERAL OPERATIONS	40,000
Ambassadors for Christ International PO Box 470 Tucker, GA 30085	NONE	PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				7,042,766

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>				
Anchors Away13240 Old Meridian St Carmel, IN 46032	NONE	PC	GENERAL OPERATIONS	50,000
Asian Partners International PO Box 64419 Lubbock, TX 79464	NONE	PC	GENERAL OPERATIONS	75,000
Aspire for Humanity Initiative 12 Red Oak Drive Apt 2A South Portland, ME 04106	NONE	PC	GENERAL OPERATIONS	100,000
Total ▶ 3a				7,042,766

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>				
Bombay Teen Challenge 7742 Spalding Drive Suite 470 Norcross, GA 30092	NONE	PC	GENERAL OPERATIONS	60,000
Bridge Builders International PO Box 1472 Wheaton, IL 60187	NONE	PC	GENERAL OPERATIONS	25,000
Campus Outreach Global 4958 Valleydale Rd Suite 251 Birmingham, AL 35242	NONE	PC	GENERAL OPERATIONS	60,000
Total ▶ 3a				7,042,766

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>				
Care For Children500 W 134th St Leawood, KS 66209	NONE	PC	GENERAL OPERATIONS	75,000
Chab Dai CoalitionPO Box 6116 Folsom, CA 95763	NONE	PC	GENERAL OPERATIONS	30,000
Christian Alliance For Orphans 6723 Whittier Ste 202 McLean, VA 22101	NONE	PC	GENERAL OPERATIONS	65,000
Total ▶ 3a				7,042,766

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>				
Christian Community Development Association 3827 W Ogden Ave Chicago, IL 60623	NONE	PC	GENERAL OPERATIONS	15,000
Youth for Christ International PO Box 4555 Englewood, CO 80155	NONE	PC	GENERAL OPERATIONS	35,000
Youth for ChristUSAPO Box 4478 Englewood, CO 80155	NONE	PC	GENERAL OPERATIONS	300,000
Total ► 3a				7,042,766

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>				
World Horizon8 E Broad St Richmond, VA 23219	NONE	PC	GENERAL OPERATIONS	50,000
WorldVenture20 Inverness Place East Englewood, CO 80122	NONE	PC	GENERAL OPERATIONS	45,000
Water Is BasicPO Box 815852 Dallas, TX 75381	NONE	PC	GENERAL OPERATIONS	21,510
Total ▶ 3a				7,042,766

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>				
Viva Network 330 W Country Road 16 1/2 Longmont, CO 80504	NONE	PC	GENERAL OPERATIONS	50,000
Veritas College International 6259 Lehman Dr Ste 200 Colorado Springs, CO 80918	NONE	PC	GENERAL OPERATIONS	80,000
Union Foundation USPO Box 1157 Wheaton, IL 60187	NONE	PC	GENERAL OPERATIONS	100,000
Total ▶ 3a				7,042,766

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>				
Transforming Leaders in Asia Ministries PO Box 660728 Birmingham, AL 35266	NONE	PC	GENERAL OPERATIONS	36,000
Timothy Leadership Training Institute 1700 25th St SE Grand Rapids, MI 49508	NONE	PC	GENERAL OPERATIONS	75,000
Tides Center1014 Tomey Ave San Francisco, CA 94129	NONE	PC	GENERAL OPERATIONS	35,000
Total ▶ 3a				7,042,766

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>				
Thornston Educational Fund PO Box 2116 Glendora, CA 91740	NONE	PC	GENERAL OPERATIONS	40,000
The Veritas Forum One Broadway 14th Floor Cambridge, MA 02142	NONE	PC	GENERAL OPERATIONS	215,000
The Steward's Journey 21816 Buckeye Lake Ln Colbert, WA 99005	NONE	PC	GENERAL OPERATIONS	40,000
Total ► 3a				7,042,766

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 LaSalle Foundation 1111 N Wells Street Suite 500 Chicago, IL 60610	NONE	PC	GENERAL OPERATIONS	40,000
The India Jubilee Missionary Fund 3822 Aubum Grove Cir Missouri City, TX 77459	NONE	PC	GENERAL OPERATIONS	50,000
Steiger InternationalPO Box 236 Wheaton, IL 60187	NONE	PC	GENERAL OPERATIONS	100,000
Total ▶ 3a				7,042,766

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>				
Starfish Project Inc118 S Main St Ste 2 Goshen, IN 46526	NONE	PC	GENERAL OPERATIONS	75,000
Spoken Worldwide 12655 North Central Expressway Ste Dallas, TX 75243	NONE	PC	GENERAL OPERATIONS	75,000
Sinapis GroupPO Box 5414 Wheaton, IL 60189	NONE	PC	GENERAL OPERATIONS	20,000
Total ▶ 3a				7,042,766

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>				
Scriptures in Use 101 S La Canada Dr Ste 49D Green Valley, AZ 85614	NONE	PC	GENERAL OPERATIONS	135,000
Scripture Union USAPO Box 215 Valley Forge, PA 19481	NONE	PC	GENERAL OPERATIONS	150,000
Plant With Purpose 4747 Morena Blvd Ste 100 San Diego, CA 92117	NONE	PC	GENERAL OPERATIONS	30,000
Total ▶ 3a				7,042,766

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>				
Overseas Ministries Study Center 490 Prospect Street New Haven, CT 06511	NONE	PC	GENERAL OPERATIONS	18,900
Nazarene Compassionare Ministries 17001 Prairie Start Pkwy Ste 100 Lenexa, KS 66220	NONE	PC	GENERAL OPERATIONS	44,377
Media Associates International 351 S Main Pl Ste 230 Carol Stream, IL 60188	NONE	PC	GENERAL OPERATIONS	15,000
Total ▶ 3a				7,042,766

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>				
Marine Reach3127 Marina Drive Alameda, CA 94501	NONE	PC	GENERAL OPERATIONS	100,000
Living Water International 4001 Greenbriar Dr Stafford, TX 77477	NONE	PC	GENERAL OPERATIONS	250,000
Life in AbundancePO Box 660367 Dallas, TX 752660367	NONE	PC	GENERAL OPERATIONS	250,000
Total ▶ 3a				7,042,766

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>				
LeaderSource513 S Main StSuite 2 Elkhart, IN 46516	NONE	PC	GENERAL OPERATIONS	200,000
Langham Partnership USAPO Box 189 Cave Creek, AZ 85327	NONE	PC	GENERAL OPERATIONS	200,000
LACES6930 Carroll Ave Suite 820 Takoma Park, MD 20912	NONE	PC	GENERAL OPERATIONS	15,975
Total ▶ 3a				7,042,766

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>				
Kids Around The World 4750 Hydraulic Road Rockford, IL 61109	NONE	PC	GENERAL OPERATIONS	57,000
Justice Project International 8410 Pit Stop Ct NW Concord, NC 28027	NONE	PC	GENERAL OPERATIONS	40,000
Judea Harvest12217 Greymore Ct Charlotte, NC 28277	NONE	PC	GENERAL OPERATIONS	120,000
Total ▶ 3a				7,042,766

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>				
Josiah Venture209 E Liberty Drive Wheaton, IL 60187	NONE	PC	GENERAL OPERATIONS	139,700
International Partnering Associates PO Box 2596 Waxahachie, TX 75186	NONE	PC	GENERAL OPERATIONS	30,000
International Leadership Training 364 Luiseno Ave Oceanside, CA 92057	NONE	PC	GENERAL OPERATIONS	40,000
Total ▶ 3a				7,042,766

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>				
International Care Ministries PO Box 2146 La Plata, MD 20646	NONE	PC	GENERAL OPERATIONS	100,000
Impact International373 Glenn Rd West Palm Beach, FL 33405	NONE	PC	GENERAL OPERATIONS	55,000
Impact BurundiPO Box 129 Byron Center, MI 49315	NONE	PC	GENERAL OPERATIONS	30,000
Total ▶ 3a				7,042,766

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>				
IAPCHE 3201 Burton St Se Raybrook Bldg St Grand Rapids, MI 49546	NONE	PC	GENERAL OPERATIONS	30,000
Hodos Institute912 Westmorland Drive Wenatchee, WA 98801	NONE	PC	GENERAL OPERATIONS	35,000
Harvesters Reaching the Nations 2001 W Plano Parkway Ste 3432 Plano, TX 75075	NONE	PC	GENERAL OPERATIONS	46,792
Total ▶ 3a				7,042,766

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>				
Hagar USA1609 E 5th St Ste 2 Charlotte, NC 28204	NONE	PC	GENERAL OPERATIONS	75,000
Global Impact FundPO Box 14123 Chicago, IL 60614	NONE	PC	GENERAL OPERATIONS	30,000
Global Disciples315 W James St Ste 202 Lancaster, PA 71603	NONE	PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				7,042,766

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>				
Gateway Medical Alliance 8247 S 194th Street Kent, WA 98032	NONE	PC	GENERAL OPERATIONS	11,840
FrontiersPO Box 60730 Phoenix, AZ 60730	NONE	PC	GENERAL OPERATIONS	38,000
Frontier Mission Fellowship 1605 E Elizabeth St Pasadena, CA 91104	NONE	PC	GENERAL OPERATIONS	40,000
Total ▶ 3a				7,042,766

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>				
Friends of SAIACS 1799 S Winchester Blvd Suite 100 Campbell, CA 95008	NONE	PC	GENERAL OPERATIONS	250,000
Freedom to Lead InternationalPO Box 3 Cary, NC 27512	NONE	PC	GENERAL OPERATIONS	75,000
Forgotten Voices International 1215 Gettysburg Pike Dillsburg, PA 17019	NONE	PC	GENERAL OPERATIONS	60,000
Total ► 3a				7,042,766

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>				
Foreign Mission Foundation 10875 SW 89th Ave Tigard, OR 97223	NONE	PC	GENERAL OPERATIONS	50,437
Faith In DeedsPO Box 141681 Grand Rapids, MI 49514	NONE	PC	GENERAL OPERATIONS	40,000
Facilitators International230 142nd Ave Dorr, MI 49323	NONE	PC	GENERAL OPERATIONS	40,000
Total ▶ 3a				7,042,766

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>				
Every GenerationPO Box 891179 Temecula, CA 92589	NONE	PC	GENERAL OPERATIONS	55,500
Evergreen Family Friendship Service 6660 Delmonico Drive 201 Colorado Springs, CO 80919	NONE	PC	GENERAL OPERATIONS	96,300
European Christian Mission International 5550 Tech Center Drive Suite 307 Colorado Springs, CO 80919	NONE	PC	GENERAL OPERATIONS	36,400
Total ▶ 3a				7,042,766

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>				
Encompass World Partners 5938 Buford Hwy NE Suite 216 Doraville, GA 30340	NONE	PC	GENERAL OPERATIONS	40,000
Empower OnePO Box 551755 Dallas, TX 75355	NONE	PC	GENERAL OPERATIONS	60,000
Empart USA15455 Gleneagle Dr Ste 100 Colorado Springs, CO 80921	NONE	PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				7,042,766

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>				
E4 Project6523 Bluebird Ave Longmount, CO 80503	NONE	PC	GENERAL OPERATIONS	21,934
Distant Shores Media 10524 Moss Park Rd Suite 204-402 Orlando, FL 32832	NONE	PC	GENERAL OPERATIONS	40,000
Discover the Book Ministries 8500 N 128th E Ave Owasso, OK 74055	NONE	PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				7,042,766

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>				
Disciple Nations Alliance 1110 E Missouri Ave 393 Phoenix, AZ 85014	NONE	PC	GENERAL OPERATIONS	105,800
Development Associates International 13710 Struthers Road Suite 120 Colorado Springs, CO 80921	NONE	PC	GENERAL OPERATIONS	483,000
Community Bible Study790 Stout Road Colorado Springs, CO 809213802	NONE	PC	GENERAL OPERATIONS	75,000
Total ▶ 3a				7,042,766

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>				
All Nations Family13009 8th St Grandview, MO 64030	NONE	PC	GENERAL OPERATIONS	97,425
10ThousandWindows 2095 Lakeside Centre Way Ste 101 Knoxville, TN 37922	NONE	PC	GENERAL OPERATIONS	42,000
Resource GlobalPO Box 166840 Chicago, IL 60616	NONE	PC	GENERAL OPERATIONS	75,000
Total ▶ 3a				7,042,766

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>				
ServeNow5550 Tech Center Dr Ste 302 Colorado Springs, CO 80919	NONE	PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				7,042,766

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

TY 2018 Depreciation Schedule

Name: G II Charities

EIN: 90-0098975

TY 2018 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	89,541
INTERNATIONAL BUSINESS	205,375	208,854
USD BP CAPITAL PLC	104,468	105,443
UNITED PARCEL SERVICE	207,575	212,480
MERCK & CO INC	199,274	204,098

TY 2018 Investments Government Obligations Schedule**Name:** G II Charities**EIN:** 90-0098975**US Government Securities - End
of Year Book Value:**

228,493

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

237,492

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

TY 2018 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		2,679,970	2,575,137
VANGUARD EQUITY INCOME FUND		703,449	703,821

TY 2018 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	31,590	13,784	13,784

TY 2018 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	5,435	5,435		

TY 2018 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	380		

TY 2018 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 2018 Taxes Schedule**Name:** G II Charities**EIN:** 90-0098975

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	3,000			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization G II Charities		Employer identification number 90-0098975

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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
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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, MI 49501	 \$ 6,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

90-0098975

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

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