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EXTENDED TO NOVEMBER 15, 2016 Return of Private Foundation

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

➤ Do not enter social security numbers on this form as it may be made public.

➤ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

ī	For '	cale	ndar year 2015 or tax year beginning		, and ending				
Name of foundation A Employer identification number									
_			5 FOUNDATION		38-3035978				
			and street (or PO box number if mail is not delivered to street OTTAWA AVENUE NW, SUIT	•	Room/suite	B Telephone number (616)643-4	700		
-			town, state or province, country, and ZIP or foreign p		<u> </u>	C If exemption application is p			
_	G	RA	ND RAPIDS, MI 49503						
(G (hec	k all that apply: Initial return		ormer public charity	D 1. Foreign organizations	s, check here		
			Final return Address change	Amended return Name change		2. Foreign organizations me check here and attach co	eting the 85% test,		
ī	НС	hec.	k type of organization: X Section 501(c)(3) ex	<u> </u>		E If private foundation sta	• •		
_			ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	under section 507(b)(1)			
١			arket value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a			
		om •\$	Part II, col. (c), line 16) 0i	ther (specify)	hasis)	under section 507(b)(1)	(B), check here		
Г		ırt	I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements		
			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)		
		1	Contributions, gifts, grants, etc., received	10,000,000.		N/A			
٥		2	Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments	255.	255.	ļ, <u> </u>	STATEMENT: 1		
9117		4	Dividends and interest from securities	7.	7.		STATEMENT 2		
,		58	a Gross rents				The second secon		
3		i	Net rental income or (loss)	No No September		the strategy growing in the con-	The transfer of the same of		
:	en		Net gain or (loss) from sale of assets not on line 10		The second of the second	At a feet of the second of the			
	Revenue		assets on line 6a Capital gain net income (from Part IV, line 2)		712,551.	१५.५ १ भू सुन्दे क्रास्ट्रे			
	æ	8	Net short-term capital gain	, i	Man a Text Table 1		14 4 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		9	Income modifications Gross sales less returns		Trans Ca		1/30 11 . 1		
			and allowances	,, ,		· · · · · · · · · · · · · · · · · · ·	- " + " + " + " + " - " + " + " + " + "		
			D Less Cost of goods sold Cross profit or (loss)		a session of the contract of t	* * _ `	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		11 Other income		2,648,450.	874,169.		STATEMENT 3		
_		12	Total. Add lines 1 through 11	12,648,712.	1,586,982.		a Sala o Sala		
		13	Compensation of officers, directors, trustees, etc	0.	0.		0.		
		14	Other employee salaries and wages Pension plans, employee benefits						
	SeS		a Legal fees STMT 4	1,402.	0.	<u> </u>	1,402.		
	penses		Accounting fees STMT 5	2,455.	246.		2,209.		
	Ē		Other professional fees STMT 6	488,058.	81,365.		406,693.		
	ativ		Taxes RECESTATE	410,000.	0.		0.		
	istr	19	Depreciation and depletion	220,0000					
	Ė	20	Occupancy NOV 2 1 2010	2					
	d Ac	21		9,810.	0.		9,810.		
	Operating and Administrative Ex	22 23	Printing and publications GDE 118	13,499.	0.		13,499.		
	atin	24		13,433.		<u> </u>	13,433.		
	per		expenses. Add lines 13 through 23	925,224.	81,611.		433,613.		
	٥		Contributions, gifts, grants paid	8,110,550.	7	and the second	8,110,550.		
		26	Total expenses and disbursements. Add lines 24 and 25	9,035,774.	81,611.		8,544,163.		
	-	27	Subtract line 26 from line 12:	25.000,114.	OT, 011.	La grangalit a tigatina se	0,044,103.		
	Į		Excess of revenue over expenses and disbursements	3,612,938.			· · · · · · · · · · · · · · · · · · ·		
			Net investment income (if negative, enter -0-)		1,505,371.	7 i			
		£	Adjusted net income (if negative enter +0-)	y rational and activities	2 - 11 , This was to make a	N/A	- 1 B - 2		

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1

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see Instructions.

CDV5 FOUNDATION 38-3035978 Form 990-PF (2015) Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 1 Cash - non-interest-bearing 62,520. 79,441 79,441 2 Savings and temporary cash investments 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 7 Other notes and loans receivable . 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 2,175,000. 2,175,000. b Investments - corporate stock c investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less, accumulated depreciation 12 Investments - mortgage loans STMT 10 46,421,011. 47,842,057 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 50,096,498. instructions. Also, see page 1, item I) 46,483,531. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe MISC. PAYABLES 29 29 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Vet Assets or Fund Balances 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 n. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 46,483,531. 50,096,469 29 Retained earnings, accumulated income, endowment, or other funds 46,483,531. 50,096,469. 30 Total net assets or fund balances 46,483,531. 50,096,498 31 Total liabilities and net assets/fund balances **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) 46,483,531. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 50,096,469. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2015)

		UNDATION					3	8-303	35978 Page 3
		sses for Tax on In		Income	77 5 7 Ho	w acquired 1	() D (:		1 455
		ind(s) of property sold (e.g. or common stock, 200 shs			P - J D -	w acquired Purchase Donation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a PARTNERSHIPS -	SEE	STATEMENT 1	2		-	P	VARI	ous	VARIOUS
b									
C					<u> </u>				
<u>d</u>					ļ <u>.</u>				ļ
e (e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale	<u> </u>			ain or (los: s (f) minus	
<u>a</u>		 			_				712,551.
b									
С									
	<u> </u>								
Complete only for assets show	luc dain in	column (h) and owned by	the foundation	on 12/31/60			(I) Coine (C	al (h) gair	n minus
	,	(i) Adjusted basis		cess of col. (i)			òl, (k), but ı	Col. (h) gair not less tha	an -0-) or
	(i) F.M.V. as of 12/31/69 (j) Adjusted dasis (k) Excess of Col. (i) over col. (j), if any				Losses	(from col.	(h)) 712,551.		
b b	┼──		 		-+				/12,551.
C	 				_				
d	 								
e	1								
2 Capital gain net income or (net o	apıtal loss) { If gain, also enter If (loss), enter -0-			.)[2			712,551.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8			nd (6):						
If (loss), enter -0- in Part I, line 8	· .					3		N/A	A
Part V Qualification I	Jnder 9	Section 4940(e) for	Reduced	Tax on Net	Inve	stment In	come		
(For optional use by domestic priva	te foundati	ons subject to the section 4	1940(a) tax on	net investment in	come.)				
If section 4940(d)(2) applies, leave	this part b	lank.							
Was the foundation liable for the se	ction 4942	tax on the distributable am	ount of any ye	ar in the base per	riod?		-		Yes X No
If "Yes," the foundation does not qui									
1 Enter the appropriate amount in (a)	each colu		nstructions be	rore making any e					(d)
Base period years Calendar year (or tax year beginr	ing in)	(b) Adjusted qualifying dis		Net value of no				Distr (col. (b) di	ibution ratio ivided by col. (c))
2014			5,974.			429,51			.174076
2013			4,151. 9,665.	-		328,12 824,66			.296135
2012	_		$\frac{3,003}{3,770}$.			334,18			.252628
2010			5,458.			475,40			.446920
2 Total of line 1, column (d)			<u>.y_r_</u> = <u>y</u>				2		1.440792
3 Average distribution ratio for the	5-vear ba	 se period - divide the total o	on line 2 hv 5	or by the number	of vear	S	 		20172
the foundation has been in exist	-	•					3		.288158
4 Enter the net value of noncharita	ble-use as	sets for 2015 from Part X,	line 5				. 4	5	50,410,820.
5 Multiply line 4 by line 3							5	1	14,526,281.

8,544,163.

523521 11-24-15

7 Add lines 5 and 6

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14,541,335.

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.

8 Enter qualifying distributions from Part XII, line 4

6 Enter 1% of net investment income (1% of Part I, line 27b)

15,054.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), of	<u>r 4948</u>	- see instru	ctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			1.	c - E - 1
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	- 1 5	Ĭ	-095,63	127
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1	3	0,1	07.
of Part I, line 27b		1.	1.5	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			٦Ô.
3 Add lines 1 and 2	3	3	0,1	07.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	 		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3	0,1	07.
6 Credits/Payments:		 	- , -	
a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 42, 28	1.1	1		
b Exempt foreign organizations - tax withheld at source 6b	=-1	`	•	•
c Tax paid with application for extension of time to file (Form 8868) 6c 40,00	. 	, , , ,	•	- ,
				· 4 .
	┥,	ء ا	2, 2	Ω1
7 Total credits and payments. Add lines 6a through 6d	· 7	 	4,4	<u>• • •</u>
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	 	2 1	74
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,1	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax > 52,174. Refunded	<u>► 11</u>	<u> </u>		<u>0.</u>
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interv	ene in	<u> </u>	Yes	
any political campaign?	-	. 1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defini	tion)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials public	ıshed or	1.00	安徽	验门
distributed by the foundation in connection with the activities.			整	
c Did the foundation file Form 1120-POL for this year?	-	1c		<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		· 2016		ž
(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$	0.	r 3.	-2-7	5.771 5.71
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		: 1	(2	4,
managers. ▶ \$ 0 •		200		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
If "Yes," attach a detailed description of the activities.		* A 10 g	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	数门
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	n, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	,	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b if "Yes," has it filed a tax return on Form 990-T for this year?		4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If "Yes," attach the statement required by General Instruction T	•		, i. N	[W-1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		"	7,177	13. E.
By language in the governing instrument, or			ا اوتعالیہ ۔	
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the 	tate law			200
remain in the governing instrument?	iato iam	6	_x_	Set
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 Pan		· 0	X	
Total the foundation have at least \$5,000 in assets at any time during the year? If the state Part II, coi. (c), and Part	۸۷ .	أيمنوا	- Den Zer	Sec. 2
On Enter the states to which the foundation reports or with which it is replaced (see instructions)			1	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		[<i>.</i> %.]	33	3
MI		—— :: <u>:</u> :-	,	14 m
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)		المراجع المراجع	4.14	See See
of each state as required by General Instruction G? If "No," attach explanation		<u>8b</u>	X	
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	175	5 4	<u> </u>
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	لــــا	X
		Form 99 0	LPF ((2015)

Part VII-A Statements Regarding Activities (continued)			
		Yes	No
11` At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 1		
section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X_
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A			
14 The books are in care of ► ROBERT H. SCHIERBEEK Telephone no. ► (616) €	<u> </u>	1 70	0
Located at ► 126 OTTAWA, N.W., SUITE 500, GRAND RAPIDS, MI ZIP+4 ►49	<u>9503</u>		
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	N,		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	- ,-	•	÷.,
foreign country	<u> </u>		••, ,
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	ا ، '	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	- 5	. Š	1.
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1 1		- · · · ·
a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ر يون دا	255 h
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		4	11.
(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 X No			~ X
		ا رجائا	· ,
(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 X No	1 T	3.	شوا تر دا
	2 2	ن چورن	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here	2 2 3 7	- المؤلف	2 A 3
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		75.4	kings 1
before the first day of the tax year beginning in 2015?	1c	1 121	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1.5	:3.5	
defined in section 4942(j)(3) or 4942(j)(5)):	-5- 7,6		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1	2 4 4 4 5	
before 2015?	29/43	-	
If "Yes," list the years ▶ ,			4,
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		7-10	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1		7. A. 3. A.
statement - see instructions.) N/A	2b		1
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1	- 20	7
•			20.75
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			4.
during the year?	· •		a a
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		رز بر. ارز ا	191
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,		17.5	
Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	[]:	. '£'	, 1
had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X
<u></u>	rm 990	חר	(0045)

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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RDV CORPORATION - 126 OTTAWA AVE STE 500,		
GRAND RAPIDS, MI 49503	MANAGEMENT FEE	441,565.
<u> </u>	4	
Total number of others receiving over \$50,000 for professional services		. • 0
Part IX-A Summary of Direct Charitable Activities	 	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod	ucal information such as the	Expenses
1 SPRINGGR - SEE STATEMENT 13	3304, 0131	
DERTHOGR DEE STATEMENT 13		
		43,032.
2		
<u> </u>		
3		
4		
1		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		·· ····
3		
Total. Add lines 1 through 3		0.
-		Form 990-PF (2015)

-	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	0.
h	Average of monthly cash balances	1b	92,862.
c	Fair market value of all other assets	1c	51,085,635.
d	Total (add lines 1a, b, and c)	1d	51,178,497.
_	Reduction claimed for blockage or other factors reported on lines 1a and		
Ť	1c (attach detailed explanation) 1e 0.	, '	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	51,178,497.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	767,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,410,820.
6	Minimum investment return. Enter 5% of line 5	6	2,520,541.
P	art XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations ar	d certai	n
_	foreign organizations check here and do not complete this part.)		
1	Mınimum investment return from Part X, line 6	1	2,520,541.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 30, 107.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	. ,. 1	
C	Add lines 2a and 2b	2c	30,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,490,434.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,490,434.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,490,434.
P	art 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	8,544,163.
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	
3	Amounts set aside for specific charitable projects that satisfy the:	13 °C	
a	Surtability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,544,163
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	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,544,163
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies	for the section

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	33.7	2		
line 7				2,490,434.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only	٠.		.0.	
b Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2015:	•	•		
aFrom 2010 11,385,458.	-1	• •		
b From 2011 8,673,770.	•			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
c From 2012 8,000,523.	,			
dFrom 2013 9,272,213.				
eFrom 2014 5,348,167.	40 (00 121			-,,
f Total of lines 3a through e	42,680,131.			
4 Qualifying distributions for 2015 from		-	,	
Part XII, line 4: ►\$ 8,544,163.			0.	
a Applied to 2014, but not more than line 2a		<u> </u>		7,1
b Applied to undistributed income of prior		0.		
years (Election required - see instructions) c Treated as distributions out of corpus	,			3 2 1 1 1
(Election required - see instructions)	0.	- C. C.	الشيوري المتأثث أهريز لا "العما	The second secon
d Applied to 2015 distributable amount			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2,490,434.
e Remaining amount distributed out of corpus	6,053,729.			Elected Street
5 Excess distributions carryover applied to 2015	0,000,720			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	- 45.	e Chapter	Kips of the state	20 AND 18 18 18 18 18 18 18 18 18 18 18 18 18
6 Enter the net total of each column as		The state of the s		
Indicated below:			ا الله المستورين الميانية المستورين الميانية الميانية الميانية الميانية الميانية الميانية الميانية الميانية ال الميانية المستورين الميانية ا	The state of the s
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,733,860.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	المراكب تعارضا أداء عا	0.		The state of the s
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which			Service of the service of the	
the section 4942(a) tax has been previously		0.		1. g
assessed	· · · ·	0.		1
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line			,	97. W 10 2 1 1 2 4 4 5 1 2 2
4a from line 2a. Taxable amount - see instr.		The way of the state of	0.	
f Undistributed income for 2015. Subtract		л	7 7 . To the work	2
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				The way to the wife -
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	11,385,458.		化 医腹骨 医	
9 Excess distributions carryover to 2016.		where the same of the state of the	The second secon	The state of the s
Subtract lines 7 and 8 from line 6a	37,348,402.			
10 Analysis of line 9:		The same of the parties of the same of the	Land to the first the second	第二人工學工學工
a Excess from 2011 8,673,770.				
b Excess from 2012 8,000,523.		,		
c Excess from 2013 9, 272, 213.				
d Excess from 2014 5,348,167.				
e Excess from 2015 6,053,729.	- · · · · · ·		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Form 990-PF (2015)

523581 11-24-15

Part XV Private Operating Foundations (see instructions and Part VIA. question 9) N/A	Form 990-PF (2015) CDV5 FOU				38-30	35978 Page 1
toundetion, and the ruling is effective for 2015, center the date of the ruling Diffects for bonditat whether the runnishon as promoting operating foundation described in section 1 4942()(3) or 1 4942()(5) 2 a Enter the lesser of the adjusted net income from Part I for the minimum investment return from Part X for each year fisted 1 6) 1520 year is less on the promoting of	<u> </u>			I-A, question 9)	N/A	
b Clock box to indicate whether the toundation as provate operating foundation described in section. 4942(0/5) or 4942(0/5) or 4942(0/5) or 4942(0/5) or 4942(0/5) or 4942(0/5) or 4942(0/5) (e) 7041 or 4942(0/5) or 4942(0/5) or 4942(0/5) (e) 7041 or 4942(0/5) (e) 7041 or 4942(0/5) or 4942(0/5) (e) 7041 or 4942(0/5) (e) 7041 or 4942(0/5) or 49				}		
2 a Enter the lesses of the adjusted net income from Part I or the minimum (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total investment return from Part X for each year field by 25% of the 2 a common of the part X for each year field by 25% of the 2 a common of the part X for each year field by 25% of the 2 a common of the part X for each year field by 25% of the 2 a common of the part X for each year field by 25% of the 2 a common of the part X for each year field by 15% of the 4 for each year field by 15% of the 4 for each year field by 15% of the 4 for each year field by 15% of the 4 for each year field by 15% of the 4 for each year field proper a field by 15% of the 4 for each year field proper a field					14042(1)(2) or 1 140	42(1)(5)
income from Part I or the minimum investment return from Part X for such year listed	_		ng toundation described		4942(J)(3) UI49	42())(3)
Investment return from Part X for seth year listed 6 a 55% of line 2 C Dustlying destributions more Part XII, his 4 for each year listed d Amounts included in line 22 not used directly for active conduct of exempt activities 6 cultilying destributions made directly for active conduct of exempt activities. Subbact line 2 of from line 22 Subbact line 2 of from line 23 alternative test relied upon a Sesset's alternative lest - enter (1) Value of a sesset squalifying under section 4942((1)(5)(6)(6) b Endowment alternative test - enter (1) Value of a sesset squalifying under section 4942((1)(5)(6)(6) c Support alternative lest - enter (1) Total outport other than gross investment income (interest, an exempt or of the many line of the relief (1) Total outport other than gross investment income (interest, according load (interest, according load (interest, according load (interest, according load (interest, according load (interest, according load (interest, according load (interest, according load	· -		(b) 2014		(d) 2012	(e) Total
seath year lested b 58% of lare 2. c Clussifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2 conduct of seampt activities c Clussifying distributions made directly for active conduct of exempt activities. Subtract line 2 of from line 2 c. Complete 3A, Dr. or for the afternance lest relied upon. d Season activities Subtract line 2 of from line 2 c. Complete 3A, Dr. or for the afternance lest relied upon. d Season activities Subtract line 2 of from line 2 c. Complete 3A, Dr. or for the afternance lest relied upon. d Season activities d Seas		(4)2010	(8/2011	(0)20.0	(4/-4-1	(0) (02.
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securities loans (section 512(a)(5)), or royalties)	investment income (interest,					
(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.) 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).) SUZANNE C. DEVOS 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. NONE 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: SUZANNE C. DEVOS, (616) 643-4700 126 OTTAWA AVENUE, N.W., SUITE 500, GRAND RAPIDS, MI 49503 b The form in which applications should be submitted and information and materials they should include: LETTER OF REQUEST 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;						
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126 OTTAWA AVENUE, N.W., SUITE 500, GRAND RAPIDS, MI 49503 b The form in which applications should be submitted and information and materials they should include: LETTER OF REQUEST 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:	a The name, address, and telephone number	or e-mail address of th	ne person to whom applic	cations should be addre	ssed:	
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	d Any restrictions or limitations on awards, su	ch as by geographical	areas, charitable fields, l	kinds of institutions, or	other factors:	

523601 11-24-15

Part XV Supplementary Information				
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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE ATTACHED STATEMENT 15				
				8,110,550
			İ	
			-	
]	
			}	
			► 3a	8,110,550.
b Approved for future payment				
SEE ATTACHED STATEMENT 14				
				2,345,000.
Total				2,345,000.

Part XVI-A	Analysi	is of Inco	me-Produc	ing Activities
raitatimi	Allalysi	13 U1 11 1 U U	IIIC-I I OUUC	IIII ACUTIUCS

	•				
Enter gross amounts unless otherwise indicated.	Unrelated (a) Business	d business income (b) Amount	(C) Exclu- sion	d by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a					
b			1		
c			\perp		
d			\perp		
e					
f	ļ. ļ.		4		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	255.	
4 Dividends and interest from securities			14	7.	
5 Net rental income or (loss) from real estate:	471 *1 *		1 ``	· · · · · · · · · · · · · · · · · · ·	
a Debt-financed property				,	
b Not debt-financed property			1		
6 Net rental income or (loss) from personal	1 1				
property					
7 Other investment income			14	2,648,450.	
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			$\perp \perp$		
11 Other revenue:	1 1				
a			$\perp \perp$	<u></u>	
b			\bot		
c	ļ				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	• ;	2,648,712.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,648,712.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	to the Acco	omplishment of E	xempt	Purposes	
Line No. Explain below how each activity for which inco			A contribu	ted importantly to the accom	plishment of
use realisation 5 exempt purposes (earler triali	by providing rai	ndo for outli purposcoj.			
					*
					
		 			
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1					
				 	
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Form 990-PF (2	2015) CDV5	FOUNDATIO	NC			38-30	35978	Pa	ige 13
Part XVII			nsfers To a	and Transactions a	and Relation	ships With Nonc	haritable	•	
	Exempt Organ						T3 nguyên	V	NI-
				g with any other organization		ction 501(c) of	1	Yes	No
				7, relating to political organ	nizations?		-		
a Transiers (1) Cash	from the reporting found	ation to a noncharit	able exempt on	gamzation of.			1a(1)	- 48	X
(1) Casii (2) Other							1a(1)		X
b Other tran							=	4	
	of assets to a noncharita	ible everant organiz	ation				1b(1)	***	x
, ,	hases of assets from a no	· -					1b(2)		X
• •	al of facilities, equipment,	·	or gamzation				1b(3)		Х
` '	bursement arrangements						1b(4)		Х
	s or loan guarantees						1b(5)		Х
• •	ormance of services or me	embership or fundra	aising solicitatio	ns			1b(6)		Х
c Sharing o	f facilities, equipment, ma	uling lists, other ass	sets, or paid em	ployees		-	1c		Х
d If the ans	wer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should al	ways show the fair	market value of the goo	ds, other ass	ets,	
or service	s given by the reporting f	oundation. If the foi	undātion receiv	ed lēss than fair market vali	ūe ın any transactio	on or sharing arrangeme	nt, show in "	-	
column (e	d) the value of the goods,								
(a)Line no	(b) Amount involved	(c) Name o		e exempt organization	(d) Descripti	on of transfers, transactions,	and sharing ar	rangeme	ents
			N/A						
		 							
									
									
				1.0					
								-	
				· -					
2a Is the fou	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	ızatıons described				_
ın section	501(c) of the Code (othe	r than section 501(i	c)(3)) or in sec	tion 527?			L Yes	LX	□No
b If "Yes," c	omplete the following sch			I (b) Torrest and the second s	T .	(-) Dt ()-t-			
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relat	onsnip		
	N/A								
				1					
							··		
Under	penalties of periusy I declare	that I have examined t	return cludir	I ng accompanying schedules and in taxpayer) is based on all infori	I d statements, and to ti	he best of my knowledge			
Sign and b	elief, it is true, correct, and co	piplete Declaration of	repare Other tha	n taxpayer) is based on all inform	mation of which prepa	rer has any knowledge	May the IHS return with the shown below	e prepa	rer
Here	X 1/1 F/4	////		111/11/16	Tre	asurer	X Yes		_ ∐No
Sigi	nature of officer or trusted	in a		Date	Title	-(3)(()			
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if P1	TIN		
			 ~	0 4		self- employed			
Paid	TODD P. CO		Lodd	P. Cot	11-10-16		200540		
Preparer	Firm's name ► DEI	OITTE TA	X LLP			Firm's EIN ▶ 86	-10657	72	

Form **990-PF** (2015)

Phone no. (616)336-7900

Use Only

Firm's address ▶ 38 COMMERCE AVE SW, SUITE 600

GRAND RAPIDS, MI 49503-4144

Schedule B (Form 990, 990-EZ.

or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

2015

Employer identification number Name of the organization 38-3035978 CDV5 FOUNDATION Organization type (check one): Filers of Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charatable 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% 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. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

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

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

ODJUE	TTON'

CDV5	FOUNDATION	31	3-3035978
Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUZANNE C. DEVOS 126 OTTAWA AVENUE, N.W., SUITE 500 GRAND RAPIDS, MI 49503	\$ 10,000,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	,	- - \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$ - \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
500455		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
523452 10-2	b-15	Scuednie R (Form	990, 990-EZ, or 990-PF) (2015)

Employer identification number

CDV5 FOUNDATION

38-3035978

CDVJ.	TOURDATION		-3033370
Part II	Noncash Property (see instructions). Use duplicate copies of Part	II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
523453 10-26	6-15	Schedule B (Form 9	990, 990-EZ, or 990-PF) (2015

523454 10-26-15

FORM 990-PF INTERES	ST ON SAVING	S AND T	EMPOR	ARY CASH	IN	VESTMENTS	ST	ATEMENT	1
SOURCE			(A) REVENUE M PER BOOKS			(B) VESTMENT COME	(C) ADJUSTED NET INCOME		3
MACATAWA BANK			2	55.		255.			
TOTAL TO PART I, LI	NE 3		2	55.	-	255.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SE	CUR	ITIES	ST	ATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS			(B) NET INVES MENT INCO			
THE NORTHERN TRUST COMPANY - DIVIDEND	7.		0.		7.		7.		
TO PART I, LINE 4	7.		0.		7.		7.		
FORM 990-PF		OTHER	RINCO	ME			ST	ATEMENT	 3
DESCRIPTION			RE	(A) VENUE BOOKS		(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCOM	
FROM PARTNERSHIPS - PER BOOKS FROM PARTNERSHIPS - SEE STATEMENT 12		2,644,			0 870, 4 59	•			
STATE TAX REFUNDS			3,710.		· 	3,710	•		
TOTAL TO FORM 990-PF, PART I, LINE 11			2,648,450. 874,169.						

FORM, 990-PF	LEGAL	FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,402.	0.		1,402.
TO FM 990-PF, PG 1, LN 16A	1,402.	0.		1,402.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,455.	246.		2,209.
TO FORM 990-PF, PG 1, LN 16B	2,455.	246.	-	2,209.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES CONSULTING FEES BANK/CUSTODIAL FEES	441,565. 46,243. 250.	81,365. 0. 0.		360,200. 46,243. 250.
TO FORM 990-PF, PG 1, LN 16C	488,058.	81,365.		406,693.
FORM 990-PF	TAX	ES	S'	FATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX FEDERAL INCOME TAX	35,000. 375,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	410,000.	0.		0.
=				

FORM 990-PF	OTHER E	XPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS		(B) (C) NET INVEST- ADJUSTE: MENT INCOME NET INCO		TED CHARIT	
POSTAGE STATIONERY/OTHER MISCELLANEOUS DIRECT CHARITABLE ACTIVITIES TO FORM 990-PF, PG 1, LN 23	193. 1,619. 8,394. 3,293.	0. 0. 0. 0.			1 1,6 8,3 3,2 13,4	94. 93.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	9
DESCRIPTION KELE HOLDCO (COMMON STOCK) TOTAL TO FORM 990-PF, PART II	, LINE 10B			OK VALUE 2,175,000. 2,175,000.	FAIR MARKE VALUE 2,175,0 2,175,0	00.
FORM 990-PF	OTHER INV	ESTMENTS		-	STATEMENT	10
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	
AH CI GROUP INVESTORS, LLC COMMONFUND CAPITAL INTERNATION PARTNERS IV LP FREEDOM ASSET MANAGEMENT LP IS FREEDOM CAPITAL MANAGEMENT LP FTH NCP GROUP INVESTORS LLC INTERNATIONAL PRIVATE EQUITY LH-AEA GROUP INVESTORS LLC MPH ACQUISITION HOLDCO LP	NAL I	FMV FMV FMV FMV FMV FMV FMV	4(590,975. 1,146,513. 0,363,087. 0. 241,482. 0. 5,500,000.	2,348,1 726,9 419,5 40,363,0 17,7 106,2 39,4 14,848,1	31. 04. 87. 51. 87. 75.
TOTAL TO FORM 990-PF, PART II	, LINE 13		47	7,842,057.	58,869,3 	16.

	- LIST OF OFFICERS, DI ES AND FOUNDATION MANAG	STATEMENT 11		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
SUZANNE C. DEVOS 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	PRESIDENT/TRUST	EE 0.	0.	0.
JERRY L. TUBERGEN 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	EXECUTIVE VP/TR 1.00	USTEE 0.	0.	0.
ROBERT H. SCHIERBEEK 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	EXEC VP/TREAS/S 1.00	EC/TRUSTEE 0.	0.	0.
JEFFREY K. LAMBERT 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	VP FINANCE/ASST 1.00	SEC/TRUSTE 0.	0.	0.
DOUGLAS L. DEVOS 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	TRUSTEE 1.00	0.	0.	0.
HANNAH J. VANDERWEIDE 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	TRUSTEE 1.00	0.	0.	0.
KATELYN S. VANDERWEIDE 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, P	AGE 6, PART VIII	0.	0.	0.

CDV5 Foundation EIN: 38-3035978 December 31, 2015

Form 990PF - Part I, Line 11 Column (b) Income/(Loss) from Partnerships

Partnership Name	A-Flex Group Investors LLC	AH CI Group Investors LLC	Commonfund Capital International Partners IV LP	Freedom Asset Management LP II	Freedom Capıtal Management LP
EIN	26-0550106	45-5496921	06-1605324	20-4189862	20-0561124
Passive ordinary business income/loss Nonpassive ordinary business income/loss Net rental real estate income/loss Other net rental income/loss Guaranteed payments	- -	-	-	-	-
Interest Income Non-qualified Dividends	11 -	349,219 -	2,099 9,734	1,263 1,272	308,189 430
Qualified Dividends Royalties	-	-	1,649	•	-
Net short-term capital gain/loss	-	4,354	(1,119)	(40)	(1,258)
Net long-term capital gain/loss	28	43	182,764	253,594	(920)
Net section 1231 gain/loss	-	-	-	-	-
Other portfolio income/loss	-	-	3,437	-	-
Section 1256 contracts & straddles					
Other income/loss	<u> </u>		(654)		
0 4 100 1 1 4	39	353,616	197,910	256,089	306,441
Section 179 deduction					
Contributions			25		
Investment interest expense Section 59(e)(2) expenditures	-	•	23	-	-
Deductions - portfolio (2% floor)	1,007	1,696	16,384	603	48,170
Deductions - portfolio (cher)	1,007	1,050	10,564	003	40,170
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous	-	-	73	-	-
Foreign taxes paid	-	-	1,378	-	-
Foreign taxes accrued			718		_
	1,007	1,696	18,578	603	48,170
Total Partnership Income/(Loss)	(968)	351,920	179,332	255,486	258,271
Amount Reported on Form 990-PF, Part I, Line 11	(996)	347,523	(2,313)	1,932	260,449
Amount Reported on Form 990-PF, Part IV, Line 1	28	4,397	181,645	253,554	(2,178)
Amount Reported on Form 990-T as UBTI	-		-	<u> </u>	<u>-</u>
Total Partnership Income/(Loss)	(968)	351,920	179,332	255,486	258,271

CDV5 Foundation EIN: 38-3035978 December 31, 2015

Form 990PF - Part I, Line 11 Column (b) Income/(Loss) from Partnerships

Partnership Name	FTH NCP Group Investors LLC	International Private Equity Partners III LP	LH-AEA Group Investors LLC	MPH Acquisition Holdco LP
EIN	45-3853546	06-1563329	45-2832780	35-2496366
Passive ordinary business income/loss Nonpassive ordinary business income/loss Net rental real estate income/loss Other net rental income/loss Guaranteed payments	-	(42) -	-	Ī
Interest Income	55	5,422	55	_
Non-qualified Dividends	-	47	_	_
Qualified Dividends	-	89	-	-
Royalties				
Net short-term capital gain/loss	(1)	340	1	-
Net long-term capital gain/loss	243,407	4,871	9,611	-
Net section 1231 gain/loss	-	-	-	-
Other portfolio income/loss	-	124	794	-
Section 1256 contracts & straddles				
Other income/loss		(30)	-	182
G	243,461	10,821	10,461	182
Section 179 deduction				
Contributions				
Investment interest expense	-	11	-	-
Section 59(e)(2) expenditures Deductions - portfolio (2% floor)	1 711	1 205	2.254	21
Deductions - portfolio (other)	1,711	1,385	2,254	21
Other deductions-SBT/State and Local				
Other deductions-Property Taxes			-	
Other deductions-Miscellaneous	_	_	_	_
Foreign taxes paid	_	235	-	_
Foreign taxes accrued	-	170	_	_
	1,711	1,801	2,254	21
T. I				
Total Partnership Income/(Loss)	241,750	9,020	8,207	161
Amount Reported on Form 990-PF, Part I, Line 11	(1,656)	3,809	(1,405)	161
Amount Reported on Form 990-PF, Part IV, Line 1	243,406	5,211	9,612	-
Amount Reported on Form 990-T as UBTI	-	-	-	-
Total Partnership Income/(Loss)	241,750	9,020	8,207	161
• • •				

CDV5 Foundation EIN: 38-3035978 December 31, 2015

Form 990PF - Part I, Line 11 Column (b) Income/(Loss) from Partnerships

Partnership Name EIN	Pegasus Investors LLC 20-8382717	PM Group Investors LLC 27-4934156	Total
Passive ordinary business income/loss	,		(42)
Nonpassive ordinary business income/loss	_	<u>-</u>	(42)
Net rental real estate income/loss		-	_
Other net rental income/loss			_
Guaranteed payments			-
Interest Income	6	267,527	933,846
Non-qualified Dividends	_	,-	11,483
Qualified Dividends	_	-	1,738
Royalties			-
Net short-term capital gain/loss	-	1	2,278
Net long-term capital gain/loss	-	16,875	710,273
Net section 1231 gain/loss	-	-	-
Other portfolio income/loss	-	-	4,355
Section 1256 contracts & straddles			-
Other income/loss			(502)
Section 179 deduction	6	284,403	1,663,429
Contributions			-
Investment interest expense			36
Section 59(e)(2) expenditures	-	-	-
Deductions - portfolio (2% floor)	847	3,731	77,809
Deductions - portfolio (other)	047	5,751	77,007
Other deductions-SBT/State and Local			_
Other deductions-Property Taxes			_
Other deductions-Miscellaneous	-	-	73
Foreign taxes paid	-	-	1,613
Foreign taxes accrued			888
	847	3,731	80,419
Total Partnership Income/(Loss)	(841)	280,672	1,583,010
Amount Reported on Form 990-PF, Part I, Line 11	(841)	263,796	870,459
Amount Reported on Form 990-PF, Part IV, Line 1	-	16,876	712,551
Amount Reported on Form 990-T as UBTI	-	-	•
Total Partnership Income/(Loss)	(841)	280,672	1,583,010
rour radioiship moomo (2005)	(041)	200,072	1,000,010

CDV5 FOUNDATION EIN 38-3035978 FORM 990-PF, PART IX-A DECEMBER 31, 2015

SUMMARY OF DIRECT CHARITABLE ACTIVITIES:

SpringGR

SpringGR is a training, mentoring and networking opportunity for entrepreneurs from neighborhoods of higher economic need in Grand Rapids, Michigan. It is designed to help participants turn their ideas into businesses by using proven, effective curriculum, business coaching in finance, marketing and planning, and connection with other businesses in local neighborhoods.

Following completion of the curriculum, SpringGR continues to provide opportunities to learn and network by connecting graduates with successful business mentors and offering training experiences. The program is designed to support the growth of business and economic development in urban Grand Rapids neighborhoods with high economic needs.

Total

\$ 43,032

Year Ended 12/31/2015

Form 990PF - Part XV Supplementary Information Line 3b - Grants and Contributions Approved for Future Payments

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Ada Christian School Society 6206 Ada Dr. SE Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	350,000
Blandford Nature Center 1715 Hillburn Ave NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	50,000
Boys Scouts of America President Ford Field Service Council 3213 Walker Ave NW Grand Rapids, MI 49544	None	PC	Unrestricted Grant to General Fund	75,000
CLC Network 4340 Burlingame SW Wyoming, MI 49509	None	PC	Unrestricted Grant to General Fund	10,000
Family Promise of Grand Rapids 906 S. Division, Suite 205 Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	60,000
Grand Rapids Christian School Association 1508 Alexander Street SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	250,000
Grand Rapids Whitewater Inc. 502 2nd Street, Suite 300 Grand Rapids, MI 49504-5237	None	PC	Unrestricted Grant to General Fund	1,100,000
Habitat for Humanity of Kent County 425 Pleasant St. SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	200,000
Kids Food Basket 2055 Oak Industrial Drive NE, Suite C Grand Rapids, MI 49505	None	PC	Unrestricted Grant to General Fund	200,000
USS Gerald R. Ford Commissioning Fund 600 Lynnhaven Parkway, Suite 207 Virginia Beach, VA 23452	None	PC	Unrestricted Grant to General Fund	50,000
Total			-	\$2,345,000

	- 	Foundation	<u> </u>	
	Relationship	Status of	Purpose	A
Recipient Name & Address	to Donor	Recipient	of Grant	Amount
	Maria	D0	l la se etaleta d	200,000
Ada Christian School Society 6206 Ada Dr. SE	None	PC	Unrestricted Grant to	200,000
Ada, MI 49301			General Fund	
Amustus his Lateral Coloresia Association	None	PC	Unrestricted	5,000
Amyotrophic Lateral Sclerosis Association 678 Front Street, Suite 177	None	PU	Grant to	3,000
Grand Rapids, MI 49504			General Fund	
Area Community Service Employment	None	GOV	Unrestricted	2,500
Training Council			Grant to	_,
1550 Leonard NE			General Fund	
Grand Rapids, MI 49505				
ArtPrize Grand Rapids	None	PC	Unrestricted	50,000
41 Sheldon Grand Rapids, MI 49503			Grant to General Fund	
,			00,,0.0,, 0	
Baxter Community Center 935 Baxter SE	None	PC	Unrestricted Grant to	25,000
Grand Rapids, MI 49506			General Fund	
Bethany Christian Services P.O. Box 294	None	PC	Unrestricted Grant to	35,000
901 Eastern Ave NE			General Fund	
Grand Rapids, MI 49501-0294				
Black River Public School	None	GOV	Unrestricted	250,000
491 Columbia Avenue			Grant to	
Holland, Mi 49423			General Fund	
Blandford Nature Center	None	PC	Unrestricted	50,000
1715 Hillburn NW Grand Rapids, MI 49504			Grant to	
Gialiu Napius, IVII 49304			General Fund	
Boys & Girls Club of America	None	PC	Unrestricted	75,000
3213 Walker Ave NW Grand Rapids, MI 49544			Grant to General Fund	
•			Contrain and	
Boys & Girls Clubs of Grand Rapids	None	PC	Unrestricted	100,000
235 Straight NW Grand Rapids, MI 49504			Grant to General Fund	
•				
Camp Roger 8356 Belding Road NE	None	PC	Unrestricted Grant to	50,000
Rockford, MI 49341			General Fund	
Como Elevábero Formatellara las	A.F.	50		455.000
Cape Eleuthera Foundation, Inc. PO Box 842484, 89 South St, Suite 203	None	PC	Unrestricted Grant to	155,000
Boston, MA 02284-2484			General Fund	

Year Ended 12/31/2015

		Foundation	I	
	Relationship	Status of	Purpose	:
Recipient Name & Address	to Donor	Recipient	of Grant	Amount
Children's Assessment Center	None	PC	Unrestricted	25,000
901 Michigan NE			Grant to	
Grand Rapids, MI 49503			General Fund	
Children's Healing Center	None	PC	Unrestricted	150,000
2053 Engleside SE			Grant to	
Grand Rapids, MI 49546			General Fund	
Christian Learning Center	None	PC	Unrestricted	10,000
4340 Burlingame SW			Grant to	
Wyoming, MI 49509			General Fund	
Community Sports Group Inc.	None	PC	Unrestricted	5,000
PO Box 150242			Grant to	
Grand Rapids, MI 49515			General Fund	
Degage Ministries	None	PC	Unrestricted	25,000
144 S. Division Ave.			Grant to	
Grand Rapids, MI 49503			General Fund	
Family Promise of Grand Rapids	None	PC	Unrestricted	40,000
906 S. Division, Suite 205			Grant to	
Grand Rapids, MI 49507			General Fund	
Frederik Meijer Gardens and Sculpture Park	None	PC	Unrestricted	6,500
1000 East Beltline Avenue NE			Grant to	
Grand Rapids, MI 49425			General Fund	
Grace Christian Reformed Church	None	PC	Unrestricted	10,000
100 Buckley Street SE			Grant to	
Grand Rapids, MI 49503			General Fund	
Grand Rapids Art Museum	None	PC	Unrestricted	15,000
101 Monroe Center			Grant to	
Grand Rapids, MI 49503			General Fund	
Grand Rapids Children's Museum	None	PC	Unrestricted	25,000
11 Sheldon NE			Grant to	
Grand Rapids, MI 49503			General Fund	
Grand Rapids Christian School Association	None	PC	Unrestricted	1,375,000
1508 Alexander St. SE			Grant to	
Grand Rapids, MI 49506			General Fund	
Grand Rapids Community Foundation	None	PC	Unrestricted	20,000
185 Oakes SW			Grant to	
Grand Rapids, MI 49503-4219			General Fund	

	Relationship	Foundation Status of	Purpose	
Recipient Name & Address	to Donor	Recipient	of Grant	Amount
Grand Rapids Initiative for Leaders PO Box 7865	None	PC	Unrestricted Grant to	15,000
Grand Rapids, MI 49510-7865			General Fund	
Grand Rapids Student Advancement Foundation 111 Library NE	None	PC	Unrestricted Grant to	295,000
Grand Rapids, MI 49503			General Fund	
Grand Rapids Whitewater Inc. 502 2nd Street, Suite 300 Grand Rapids, MI 49504-5237	None	PC	Unrestricted Grant to General Fund	150,000
•			Ceneral Fund	
Grandville Avenue Arts & Humanities, Inc. 644 Grandville Ave. SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	20,000
·				
Guiding Light Mission, Inc. 255 S. Division Ave.	None	PC	Unrestricted Grant to	5,000
Grand Rapids, MI 49503			General Fund	
Health Intervention Services	None	PC	Unrestricted	15,000
15 Andre SE Grand Rapids, MI 49507			Grant to General Fund	
Healthy Homes Coalition of West Michigan 742 Franklin Street SE	None	PC	Unrestricted Grant to	5,000
Grand Rapids, MI 49507-1307			General Fund	
Heart of West Michigan United Way 118 Commerce SW, Suite 100	None	PC	Unrestricted Grant to	30,000
Grand Rapids, MI 49503			General Fund	
Helen DeVos Children's Hospital Foundation 100 Michigan Street NE - MC 4	None	PC	Unrestricted Grant to	10,000
Grand Rapids, MI 49503			General Fund	
Home Repair Services of Kent County Inc. 1100 S. Division Ave.	None	PC	Unrestricted Grant to	5,000
Grand Rapids, MI 49507			General Fund	
Hope College 141 East 12th Street	None	PC	Unrestricted	2,050,000
Holland, MI 49423-9988			Grant to General Fund	
Hope Network 3075 Orchard Vista Drive SE P.O. Box 890 Grand Rapids, MI 49518-0890	None	PC	Unrestricted Grant to General Fund	16,500

		Foundation	_	
Recipient Name & Address	Relationship to Donor	Status of Recipient	Purpose of Grant	Amount
recorpore Name & Address	1 10 001101	Recipient	or Grant	Amount
Indian Trails Camp Inc.	None	PC	Unrestricted	20,000
0-1859 Lake Michigan Drive NW Grand Rapids, MI 49534			Grant to General Fund	
Juvenile Diabetes Research Foundation International	None	PC	Unrestricted	25,000
11 S. LaSalle, Suite 1800 Chicago, IL 60603			Grant to General Fund	
Kent County Habitat for Humanity	None	PC	Unrestricted	200,000
425 Pleasant SW		. •	Grant to	200,000
Grand Rapids, MI 49503			General Fund	
Kent Education Foundation 2930 Knapp NE	None	PC	Unrestricted Grant to	10,000
Grand Rapids, MI 49525			General Fund	
KeyStone Community Church	None	PC	Unrestricted	100,000
655 Spaulding Ave Ada, MI 49301			Grant to General Fund	
Kids Food Basket	None	PC	Unrestricted	100,000
2055 Oak Industrial Dr. NE, Suite C Grand Rapids, MI 49505-6011			Grant to General Fund	
Kids Hope USA Inc.	None	PC	Unrestricted	20,000
100 Pine Street, Suite 280 Zeeland, MI 49464			Grant to General Fund	
New City Kids Inc.	None	PC	Unrestricted	15,000
960 Alpine Ave. NW Grand Rapids, MI 49504			Grant to General Fund	
•				450.000
Next Step of West Michigan 906 S Division	None	PC	Unrestricted Grant to	150,000
Grand Rapids, MI 49507			General Fund	
Northpointe Christian School	None	PC	Unrestricted	10,000
3101 Leonard St. NE Grand Rapids, MI 49525			Grant to General Fund	
Oakdale Neighbors	None	PC	Unrestricted	10,000
1260 Kalamazoo SE Grand Rapids, MI 49507			Grant to General Fund	
Orlando Magic Youth Foundation	None	PC	Unrestricted	60,000
8701 Maitland Summit Blvd.		. •	Grant to	23,000
Orlando, FL 32810			General Fund	

		Foundation	 -	
	Relationship	Status of	Purpose	1
Recipient Name & Address	to Donor	Recipient	of Grant	Amount
Other Way Ministries	None	PC	Unrestricted	30,250
839 Sibley Street NW			Grant to	
Grand Rapids, MI 49504-5644			General Fund	
Outdoor Discovery Center Macatawa Greenway	None	PC	Unrestricted	100,000
A-4214 56th Street			Grant to	
Holland, MI 49423			General Fund	
Potter's House	None	PC	Unrestricted	75,000
810 Van Raalte SW			Grant to	
Grand Rapids, MI 49509			General Fund	
Project COOL	None	PC	Unrestricted	15,000
P.O. Box 3231			Grant to	
Grand Rapids, MI 49501-3231			General Fund	
Rehoboth Christian School Association	None	PC	Unrestricted	230,000
P.O. Box 41			Grant to	
Rehoboth, NM 87322-0042			General Fund	
Restorers, Inc.	None	PC	Unrestricted	17,300
1413 Madison SE			Grant to	
Grand Rapids, MI 49507			General Fund	
The Ronald McDonald House of Western Michigan	None	PC	Unrestricted	10,000
1323 Cedar NE			Grant to	
Grand Rapids, MI 49503			General Fund	
Roosevelt Park Ministries, Inc.	None	PC	Unrestricted	25,000
1530 Grandville Ave. SW			Grant to	
Grand Rapids, MI 49503			General Fund	
Sabaoth Ministries	None	PC	Unrestricted	10,000
730 St Clair NW			Grant to	
Grand Rapids, MI 49534			General Fund	
Safe Haven Ministries, Inc.	None	PC	Unrestricted	25,000
3501 Lake Eastbrook SE, Suite 335			Grant to	
Grand Rapids, MI 49546			General Fund	
Special Olympics Michigan Inc.	None	PC	Unrestricted	10,000
1239 76th Street SW			Grant to	
Byron Center, MI 49315			General Fund	
Spectrum Health Foundation	None	PC	Unrestricted	255,000
100 Michigan NE - MC 4			Grant to	
Grand Rapids, MI 49503			General Fund	

Year Ended 12/31/2015 Form 990PF - Part XV Supplementary Information Line 3a - Grants and Contributions Paid during the Year

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Incorpient Name & Address	T to polici	Recipient	Of Grant	Amount
Spring Hill Camps P.O. Box 100	None	PC	Unrestricted Grant to	50,000
7717 95th Ave. Evart, MI 49631			General Fund	
Steepletown Neighborhood Services Inc. 671 Davis Avenue NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	5,000
Streams of Hope 280 60th Street SE Grand Rapids, MI 49548	None	PC	Unrestricted Grant to General Fund	25,500
Tall Turf Ministries 816 Madison Ave. SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	50,000
Talons Out Honor Flight Inc. P.O. Box 280 Portage, MI 49024	None	PC	Unrestricted Grant to General Fund	5,000
Wake Forest University 1834 Wake Forest Road Winston Salem, NC 27109	None	PC	Unrestricted Grant to General Fund	1,000,000
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	PC	Unrestricted Grant to General Fund	20,000
West Michigan Airport Authority Holland City Hall 270 S. River Ave. Holland, MI 49423	None	GOV	Unrestricted Grant to General Fund	20,000
West Michigan Aviation Academy 5363 44th Street SW Grand Rapids, MI 49512	None	GOV	Unrestricted Grant to General Fund	15,000
West Michigan Center for Arts & Technology 98 E. Fulton Street, Suite 202 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
Woodlawn Christian Reformed Church 3190 Burton St SE Grand Rapids, MI 49546-5108	None	PC	Unrestricted Grant to General Fund	2,000
Young Life Greater Grand Rapids P.O. Box 68206 Grand Rapids, MI 49516	None	PC	Unrestricted Grant to General Fund	70,000
Total				\$8,110,550
	STATEMENT 15		:	

STATEMENT 15