



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

## 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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>CDV5 FOUNDATION</b>		A Employer identification number <b>38-3035978</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>126 OTTAWA AVENUE NW, SUITE 500</b>		B Telephone number <b>(616) 643-4700</b>
City or town, state or province, country, and ZIP or foreign postal code <b>GRAND RAPIDS, MI 49503</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 64,969,185.</b> (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 <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,000,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,625.	1,625.		STATEMENT 1
4 Dividends and interest from securities		53.	56.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,469,668.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			11,308,335.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,692,922.	578,271.		STATEMENT 3
12 Total. Add lines 1 through 11		24,164,268.	11,888,287.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,381.	0.		1,381.
b Accounting fees STMT 5		1,880.	188.		1,504.
c Other professional fees STMT 6		433,772.	72,018.		361,754.
17 Interest					
18 Taxes STMT 7		<111,281.>	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		17,675.	0.		17,675.
22 Printing and publications		226.	0.		226.
23 Other expenses STMT 8		77,508.	0.		77,508.
24 Total operating and administrative expenses. Add lines 13 through 23		421,161.	72,206.		460,048.
25 Contributions, gifts, grants paid		10,301,500.			10,301,500.
26 Total expenses and disbursements. Add lines 24 and 25		10,722,661.	72,206.		10,761,548.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		13,441,607.			
b Net investment income (if negative, enter -0-)			11,816,081.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED NOV 22 2017

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	79,441.	<1,472,977.>	<1,472,977.>
	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			
	b Investments - corporate stock STMT 9	2,175,000.	2,175,000.	2,520,583.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	47,842,057.	62,836,053.	63,921,579.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	50,096,498.	63,538,076.	64,969,185.	
<b>Liabilities</b>	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 ▶ <b>MISC. PAYABLES</b> )	29.	0.	
23 <b>Total liabilities</b> (add lines 17 through 22)	29.	0.		
<b>Net Assets or Fund Balances</b>	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	50,096,469.	63,538,076.	
	30 <b>Total net assets or fund balances</b>	50,096,469.	63,538,076.	
31 <b>Total liabilities and net assets/fund balances</b>	50,096,498.	63,538,076.		

**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	50,096,469.
2 Enter amount from Part I, line 27a	2	13,441,607.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	63,538,076.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,538,076.

**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.)
<b>1a PARTNERSHIPS - SEE STATEMENT 12</b>		<b>VARIOUS</b>	<b>VARIOUS</b>
b			
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			<b>11,308,335.</b>
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<b>11,308,335.</b>
b			
c			
d			
e			

<b>2</b> 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	<b>2</b>	<b>11,308,335.</b>
<b>3</b> 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). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	<b>8,544,163.</b>	<b>50,410,820.</b>	<b>.169491</b>
2014	<b>7,385,974.</b>	<b>42,429,510.</b>	<b>.174076</b>
2013	<b>11,054,151.</b>	<b>37,328,127.</b>	<b>.296135</b>
2012	<b>9,709,665.</b>	<b>35,824,662.</b>	<b>.271033</b>
2011	<b>8,673,770.</b>	<b>34,334,183.</b>	<b>.252628</b>

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>1.163363</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.232673</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	<b>58,996,571.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>13,726,909.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>118,161.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>13,845,070.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>10,761,548.</b>

**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)		1	236,322.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	236,322.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	236,322.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 272,174.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	287,174.
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	50,852.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	50,852. Refunded	11	0.

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

**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 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? Website address ► N/A	13	X
14 The books are in care of ► ROBERT H. SCHIERBEEK Telephone no. ► (616) 643-4700 Located at ► 126 OTTAWA, N.W., SUITE 500, GRAND RAPIDS, MI ZIP+4 ► 49503		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

**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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2016?	1c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2016 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 2016) 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 had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

**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.

(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
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

0

Form 990-PF (2016)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly 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	304,163.
OTTAWA AVENUE PRIVATE CAPITAL - 126 OTTAWA AVE STE 500, GRAND RAPIDS, MI 49503	MANAGEMENT FEE	71,655.

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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <b>AMPLIFYGR - SEE STATEMENT 13</b>	
	57,369.
2 <b>SPRINGGR - SEE STATEMENT 13</b>	
	89,425.
3	
4	

**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 <b>N/A</b>	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2016)



**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	2,333,090.
b	Average of monthly cash balances	1b	53,298.
c	Fair market value of all other assets	1c	57,508,608.
d	Total (add lines 1a, b, and c)	1d	59,894,996.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	59,894,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	898,425.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,996,571.
6	Minimum investment return. Enter 5% of line 5	6	2,949,829.

**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	2,949,829.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	236,322.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	236,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,713,507.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,713,507.
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	2,713,507.

**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	10,761,548.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,761,548.
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	10,761,548.

**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.

Form 990-PF (2016)

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,713,507.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	8,673,770.			
b From 2012	8,000,523.			
c From 2013	9,272,213.			
d From 2014	5,348,167.			
e From 2015	6,053,729.			
f Total of lines 3a through e	37,348,402.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 10,761,548.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,713,507.
e Remaining amount distributed out of corpus	8,048,041.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	45,396,443.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	8,673,770.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	36,722,673.			
10 Analysis of line 9:				
a Excess from 2012	8,000,523.			
b Excess from 2013	9,272,213.			
c Excess from 2014	5,348,167.			
d Excess from 2015	6,053,729.			
e Excess from 2016	8,048,041.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

	4942(j)(3) or		4942(j)(5)
--	---------------	--	------------

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**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).)

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

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

**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:

NONE





## Part XVII

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




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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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**   

Signature of officer or trustee Date 11/13/17 Title Treasurer

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	TODD P. COOK	<i>Todd P. Cook</i>	11-8-17		P00540130
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 38 COMMERCE AVE SW, SUITE 600 GRAND RAPIDS, MI 49503-4144				Phone no. (616) 336-7900

**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.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

CDV5 FOUNDATION

38-3035978

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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. 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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) (2016)

Name of organization

Employer identification number

CDV5 FOUNDATION

38-3035978

**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	SUZANNE C. DEVOS 126 OTTAWA AVENUE, N.W., SUITE 500 GRAND RAPIDS, MI 49503	\$ 10,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

CDV5 FOUNDATION

38-3035978

**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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

CDV5 FOUNDATION

38-3035978

**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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SERVICE	1,277.	1,277.	
MACATAWA BANK	348.	348.	
TOTAL TO PART I, LINE 3	1,625.	1,625.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE NORTHERN TRUST COMPANY - DIVIDEND	53.	0.	53.	56.	
TO PART I, LINE 4	53.	0.	53.	56.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIPS - PER BOOKS	2,692,922.	0.	
FROM PARTNERSHIPS - SEE STATEMENT 12	0.	578,271.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,692,922.	578,271.	

---



---

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,381.	0.		1,381.
TO FM 990-PF, PG 1, LN 16A	1,381.	0.		1,381.

---



---



---



---

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,880.	188.		1,504.
TO FORM 990-PF, PG 1, LN 16B	1,880.	188.		1,504.

---



---



---



---

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	375,818.	72,018.		303,800.
CONSULTING FEES	57,591.	0.		57,591.
BANK/CUSTODIAL FEES	363.	0.		363.
TO FORM 990-PF, PG 1, LN 16C	433,772.	72,018.		361,754.

---



---



---



---

FORM 990-PF	TAXES	STATEMENT	7
-------------	-------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	<111,281.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<111,281.>	0.		0.

---



---

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	97.	0.		97.
STATIONERY/OTHER	1,743.	0.		1,743.
MISCELLANEOUS	131.	0.		131.
DIRECT CHARITABLE ACTIVITIES	74,035.	0.		74,035.
COMPUTER SERVICES & EQUIPMENT	1,502.	0.		1,502.
TO FORM 990-PF, PG 1, LN 23	77,508.	0.		77,508.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
KELE HOLDCO (COMMON STOCK)	2,175,000.		2,520,583.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,175,000.		2,520,583.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
AH CI GROUP INVESTORS, LLC	FMV	0.	18,946.	
BDT CAPITAL PARTNERS ANNEX FUND I-A, LP	FMV	6,918,037.	7,577,935.	
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	FMV	1,026,718.	470,745.	
FREEDOM ASSET MANAGEMENT LP II	FMV	0.	395,837.	
FREEDOM CAPITAL MANAGEMENT LP	FMV	52,504,255.	52,504,255.	
INTERNATIONAL PRIVATE EQUITY III LP	FMV	235,172.	73,706.	
LH-AEA GROUP INVESTORS, LLC	FMV	0.	39,548.	
SIH MPH ROLLOVER CO. LP	FMV	2,151,871.	2,825,156.	
FTH NCP GROUP INVESTORS, LLC	FMV	0.	15,451.	
TOTAL TO FORM 990-PF, PART II, LINE 13		62,836,053.	63,921,579.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
SUZANNE C. DEVOS 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	PRESIDENT/TRUSTEE 1.00	0.	0. 0.
JERRY L. TUBERGEN 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	EXECUTIVE VP/TRUSTEE 1.00	0.	0. 0.
ROBERT H. SCHIERBEEK 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	EXEC VP/TREAS/SEC/TRUSTEE 1.00	0.	0. 0.
JEFFREY K. LAMBERT 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	VP FINANCE/ASST SEC/TRUSTEE 1.00	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, PAGE 6, PART VIII		0.	0. 0.

**CDV5 Foundation**  
**EIN: 38-3035978**  
**December 31, 2016**

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

Partnership Name

EIN

AH CI Group Investors LLC	BDT Capital Partners Annex Fund I- A LP	Commonfund Capital International Partners IV LP	Freedom Asset Management LP II	Freedom Capital Management LP
45-5496921	45-4101702	06-1605324	20-4189862	20-0561124

Passive ordinary business income/loss	(4)	-	-	-	-
Nonpassive ordinary business income/loss	-	-	-	-	-
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	58,570	-	1,668	1,249	466,503
Non-qualified Dividends	25	-	14,525	2,645	9,858
Qualified Dividends	-	55,315	6,873	-	-
Royalties					
Net short-term capital gain/loss	23	(340)	826	(1)	1,376
Net long-term capital gain/loss	1,103,891	166,166	120,862	16	6,379
Net section 1231 gain/loss	-	-	-	-	-
Other portfolio income/loss	-	(495)	8,074	-	-
Section 1256 contracts & straddles					
Other income/loss	-	-	40	-	-
	1,162,505	220,646	152,868	3,909	484,116
Section 179 deduction					
Contributions					
Investment interest expense	-	1	53	-	-
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	1,739	52,129	9,639	377	71,069
Deductions - portfolio (other)					
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous	-	-	1	-	-
Foreign taxes paid	-	-	74	-	-
Foreign taxes accrued	-	-	454	-	-
	1,739	52,130	10,221	377	71,069
Total Partnership Income/(Loss)	1,160,766	168,516	142,647	3,532	413,047
Amount Reported on Form 990-PF, Part I, Line 11	56,852	2,690	20,982	3,517	405,292
Amount Reported on Form 990-PF, Part IV, Line 1	1,103,914	165,826	121,688	15	7,755
Amount Reported on Form 990-T as UBTI	-	-	(23)	-	-
Total Partnership Income/(Loss)	1,160,766	168,516	142,647	3,532	413,047

CDV5 Foundation  
 EIN: 38-3035978  
 December 31, 2016

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

Partnership Name

EIN

FTH NCP Group Investors LLC	International Private Equity Partners III LP	LH-AEA Group Investors LLC	MPH Acquisition Holdco LP	Prudential Capital Partners V LP
45-3853546	06-1563329	45-2832780	35-2496366	81-2671090

Passive ordinary business income/loss	-	(73)	-	-	-
Nonpassive ordinary business income/loss	-	-	-	-	-
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	109	5,294	93	8	86
Non-qualified Dividends	2	45	2	-	-
Qualified Dividends	-	40	-	-	-
Royalties					
Net short-term capital gain/loss	(11)	779	-	-	-
Net long-term capital gain/loss	5,987	14,066	-	9,888,316	-
Net section 1231 gain/loss	-	-	-	-	-
Other portfolio income/loss	-	71	-	-	-
Section 1256 contracts & straddles					
Other income/loss	-	163	-	-	-
	6,087	20,385	95	9,888,324	86
Section 179 deduction					
Contributions					
Investment interest expense	-	2	-	-	12
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	1,769	947	164	1,171	74
Deductions - portfolio (other)					
Other deductions-SBT/State and Local			-		
Other deductions-Property Taxes			-		
Other deductions-Miscellaneous	-	-	-	-	-
Foreign taxes paid	-	2	-	-	-
Foreign taxes accrued	-	107	-	-	-
	1,769	1,058	164	1,171	86
Total Partnership Income/(Loss)	4,318	19,327	(69)	9,887,153	-
Amount Reported on Form 990-PF, Part I, Line 11	(1,658)	4,482	(69)	(1,163)	-
Amount Reported on Form 990-PF, Part IV, Line 1	5,976	14,845	-	9,888,316	-
Amount Reported on Form 990-T as UBTI	-	-	-	-	-
Total Partnership Income/(Loss)	4,318	19,327	(69)	9,887,153	-



**CDV5 Foundation**  
**EIN: 38-3035978**  
**December 31, 2016**

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

Partnership Name

EIN

Roundtable Healthcare Capital Partners III LP	SIH MPH Rollover Co, LP	Total
47-4893662	37-1839564	

Passive ordinary business income/loss	-	-	(77)
Nonpassive ordinary business income/loss	-	-	-
Net rental real estate income/loss	-	-	-
Other net rental income/loss	-	-	-
Guaranteed payments	-	-	-
Interest Income	-	-	533,580
Non-qualified Dividends	-	-	27,102
Qualified Dividends	-	87,470	149,698
Royalties	-	-	-
Net short-term capital gain/loss	-	-	2,652
Net long-term capital gain/loss	-	-	11,305,683
Net section 1231 gain/loss	-	-	-
Other portfolio income/loss	-	-	7,650
Section 1256 contracts & straddles	-	-	-
Other income/loss	-	-	203
	-	87,470	12,026,491
Section 179 deduction	-	-	-
Contributions	-	-	-
Investment interest expense	-	-	68
Section 59(e)(2) expenditures	-	-	-
Deductions - portfolio (2% floor)	-	124	139,202
Deductions - portfolio (other)	-	-	-
Other deductions-SBT/State and Local	-	-	-
Other deductions-Property Taxes	-	-	-
Other deductions-Miscellaneous	-	-	1
Foreign taxes paid	-	-	76
Foreign taxes accrued	-	-	561
	-	124	139,908
Total Partnership Income/(Loss)	-	87,346	11,886,583
Amount Reported on Form 990-PF, Part I, Line 11	-	87,346	578,271
Amount Reported on Form 990-PF, Part IV, Line 1	-	-	11,308,335
Amount Reported on Form 990-T as UBTI	-	-	(23)
Total Partnership Income/(Loss)	-	87,346	11,886,583

CDV5 FOUNDATION  
EIN 38-3035978  
FORM 990-PF, PART IX-A  
DECEMBER 31, 2016

SUMMARY OF DIRECT CHARITABLE ACTIVITIES:

AmplifyGR

AmplifyGR is a nonprofit organization in the Boston Square/Cottage Grove/Madison Square neighborhood of Grand Rapids that is dedicated to the continued improvement of these unique neighborhoods. AmplifyGR helps coordinate and support the efforts of a group of interconnected organizations and partners whose collective work helps build a more safe, healthy, economically robust community.

Working side-by-side with neighbors and community partners, AmplifyGR seeks to raise household incomes and create greater opportunities for neighbors by facilitating job creation and entrepreneurship, expanded mixed-income housing options, and supports for strengthening education and community well-being.

Total	\$ 57,369
-------	-----------

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	\$ 89,425
-------	-----------

CDV5 Foundation  
EIN 38-3035978  
Year Ended 12/31/2016  
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
<b>Bethany Christian Services</b> 901 Eastern Ave NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	300,000
<b>Gilda's Club - Grand Rapids</b> 1806 Bridge NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	35,000
<b>Great Lakes Center for the Arts</b> 800 Bay Harbor Drive Bay Harbor, MI 49770	None	PC	Unrestricted Grant to General Fund	125,000
<b>Home Repair Services of Kent County Inc.</b> 1100 S. Division Ave. Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	25,000
<b>In Network</b> 5570 32nd Ave. Hudsonville, MI 49426	None	PC	Unrestricted Grant to General Fund	20,000
<b>KeyStone Community Church</b> 655 Spaulding Ave Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	100,000
<b>Kids Hope USA Inc.</b> 100 S Pine Street, Suite 280 Zeeland, MI 49464	None	PC	Unrestricted Grant to General Fund	40,000
<b>Michigan State University</b> Office of University Development 535 Chestnut Road, Spartan Way East Lansing, MI 48824-1025	None	PC	Unrestricted Grant to General Fund	500,000
<b>Restorers, Inc.</b> 1413 Madison SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	15,000
<b>Wake Forest University</b> 1834 Wake Forest Road Winston Salem, NC 27109	None	PC	Unrestricted Grant to General Fund	3,000,000
<b>Total</b>				<u><u>\$4,160,000</u></u>

**CDV5 Foundation**  
**EIN 38-3035978**  
**Year Ended 12/31/2016**  
**Form 990PF - Part XV Supplementary Information**  
**Line 3a - Grants and Contributions Paid during the Year**

<b>Recipient Name &amp; Address</b>	<b>Relationship to Donor</b>	<b>Foundation Status of Recipient</b>	<b>Purpose of Grant</b>	<b>Amount</b>
<b>3-11 Youth Housing</b> 623 Naylor Street SW Grand Rapids, MI 49503-8091	None	PC	Unrestricted Grant to General Fund	50,000
<b>Ada Christian School Society</b> 6206 Ada Dr. SE Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	705,000
<b>Amyotrophic Lateral Sclerosis Association</b> 678 Front Avenue NW, Suite 177 Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	5,000
<b>ArtPrize Grand Rapids</b> 41 Sheldon Blvd SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
<b>Base Camp Urban Outreach</b> 730 St. Clair NW Grand Rapids, MI 49534	None	PC	Unrestricted Grant to General Fund	10,000
<b>Baxter Community Center</b> 935 Baxter Street SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	25,000
<b>Bethany Christian Services, Inc.</b> 901 Eastern Ave NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	200,000
<b>Blandford Nature Center</b> 1715 Hillburn Ave. NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	50,000
<b>Boy Scouts of America</b> 3213 Walker Ave NW Grand Rapids, MI 49544	None	PC	Unrestricted Grant to General Fund	75,000
<b>Cape Eleuthera Foundation, Inc.</b> PO Box 842484 Boston, MA 02284-2484	None	PC	Unrestricted Grant to General Fund	30,000
<b>Chicago Cubs Charities</b> 1060 West Addison Street Chicago, IL 60613-4566	None	PC	Unrestricted Grant to General Fund	8,500
<b>Children's Assessment Center</b> 901 Michigan NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	25,000

**CDV5 Foundation**  
**EIN 38-3035978**  
**Year Ended 12/31/2016**  
**Form 990PF - Part XV Supplementary Information**  
**Line 3a - Grants and Contributions Paid during the Year**

<b>Recipient Name &amp; Address</b>	<b>Relationship to Donor</b>	<b>Foundation Status of Recipient</b>	<b>Purpose of Grant</b>	<b>Amount</b>
<b>Christian Learning Center</b> 4340 Burlingame Ave. SW Wyoming, MI 49509	None	PC	Unrestricted Grant to General Fund	10,000
<b>Degage Ministries</b> 144 S. Division Ave. S Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	25,000
<b>East Tennessee Foundation</b> 520 W. Summit Hill Drive, Suite 1101 Knoxville, TN 37902-2006	None	PC	Unrestricted Grant to General Fund	500
<b>Family Promise of Grand Rapids</b> 516 Cherry Street SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	40,000
<b>Gerald R. Ford Foundation</b> 303 Pearl Street NW Grand Rapids, MI 49504-5353	None	PC	Unrestricted Grant to General Fund	10,000
<b>Gilda's Club - Grand Rapids</b> 1806 Bridge NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	15,000
<b>Grace Christian Reformed Church</b> 100 Buckley Street SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
<b>Grand Action Foundation</b> 120 Lyon Street NW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	100,000
<b>Grand Rapids Art Museum</b> 101 Monroe Center Street NW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	15,000
<b>Grand Rapids Children's Museum</b> 11 Sheldon Avenue NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	35,000
<b>Grand Rapids Christian School Association</b> 1508 Alexander St. SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	1,250,000
<b>Grand Rapids Community Foundation</b> 185 Oakes SW Grand Rapids, MI 49503-4219	None	PC	Unrestricted Grant to General Fund	20,000

CDV5 Foundation  
 EIN 38-3035978  
 Year Ended 12/31/2016  
 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
<b>Grand Rapids Initiative for Leaders</b> PO Box 7865 Grand Rapids, MI 49510-7865	None	PC	Unrestricted Grant to General Fund	10,000
<b>Grand Rapids Opportunities for Women</b> 25 Sheldon Blvd SE, Suite 210 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000
<b>Grand Rapids Student Advancement Foundation</b> 111 Library NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	250,000
<b>Grand Rapids Urban League, Inc.</b> 745 Eastern Ave. SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
<b>Grand Rapids Youth Commonwealth, Inc.</b> 235 Straight Ave NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	100,000
<b>Grandville Avenue Arts &amp; Humanities, Inc.</b> 644 Grandville Ave SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	20,000
<b>Great Lakes Center for the Arts</b> 800 Bay Harbor Drive Bay Harbor, MI 49770	None	PC	Unrestricted Grant to General Fund	125,000
<b>Guiding Light Mission, Inc.</b> 255 S. Division Ave. Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000
<b>Health Intervention Services</b> 15 Andre Street SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	25,000
<b>Health Net of West Michigan</b> 620 Century Ave SW, Suite 210 Grand Rapids, MI 49503-4977	None	PC	Unrestricted Grant to General Fund	1,000
<b>Heart of West Michigan United Way</b> 118 Commerce SW, Suite 100 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
<b>Home Repair Services of Kent County Inc.</b> 1100 S Division Ave. Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	25,000

CDV5 Foundation  
 EIN 38-3035978  
 Year Ended 12/31/2016  
 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
<b>Hope College</b> 141 East 12th Street Holland, MI 49423-9988	None	PC	Unrestricted Grant to General Fund	2,550,000
<b>In Network</b> 5570 32nd Ave. Hudsonville, MI 49426	None	PC	Unrestricted Grant to General Fund	10,000
<b>Inner City Christian Federation</b> 920 Cherry Street SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	45,000
<b>Kent County Habitat for Humanity</b> 425 Pleasant Street SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	200,000
<b>Kent County Parks Foundation</b> P.O. Box 230165 Grand Rapids, MI 49523	None	SO II	Unrestricted Grant to General Fund	10,000
<b>KeyStone Community Church</b> 655 Spaulding Ave Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	100,000
<b>Kids Food Basket</b> 2055 Oak Industrial Dr. NE, Suite C Grand Rapids, MI 49505-6011	None	PC	Unrestricted Grant to General Fund	100,000
<b>Kids Hope USA Inc.</b> 100 S. Pine Street, Suite 280 Zeeland, MI 49464	None	PC	Unrestricted Grant to General Fund	20,000
<b>Michigan State University</b> Office of University Development 535 Chestnut Road, Spartan Way East Lansing, MI 48824-1025	None	PC	Unrestricted Grant to General Fund	500,000
<b>Mind Meets Music Inc.</b> 1550 East Beltline Ave SE, Suite 345 Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	15,000
<b>Navy League of the United States</b> 600 Lynnhaven Parkway - Suite 202 Virginia Beach, VA 23452	None	PC	Unrestricted Grant to General Fund	100,000
<b>New City Kids Inc.</b> 960 Alpine Ave. NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	20,000

CDV5 Foundation  
 EIN 38-3035978  
 Year Ended 12/31/2016  
 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
<b>Next Step of West Michigan</b> 906 S. Division Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	150,000
<b>Oakdale Neighbors</b> 1260 Kalamazoo SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	10,000
<b>Orlando Magic Youth Foundation, Inc.</b> 8701 Maitland Summit Blvd. Orlando, FL 32810	None	PC	Unrestricted Grant to General Fund	60,000
<b>Other Way Ministries</b> 839 Sibley Street NW Grand Rapids, MI 49504-5644	None	PC	Unrestricted Grant to General Fund	5,500
<b>Outdoor Discovery Center Macatawa Greenway</b> A-4214 56th Street Holland, MI 49423	None	PC	Unrestricted Grant to General Fund	100,000
<b>Partners Worldwide</b> 6139 Tahoe Drive SE Grand Rapids, MI 49546	None	PC	Unrestricted Grant to General Fund	1,000
<b>Potter's House</b> 810 Van Raalte Drive SW Grand Rapids, MI 49509	None	PC	Unrestricted Grant to General Fund	325,000
<b>Rehoboth Christian School Association</b> P.O. Box 41 Rehoboth, NM 87322-0042	None	PC	Unrestricted Grant to General Fund	335,000
<b>Restorers, Inc.</b> 1413 Madison SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	37,000
<b>Ronald McDonald House of Western Michigan</b> 1323 Cedar Street NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	20,000
<b>Roosevelt Park Ministries, Inc.</b> 1530 Grandville Ave. SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	41,000
<b>Safe Haven Ministries, Inc.</b> 3501 Lake Eastbrook SE, Suite 335 Grand Rapids, MI 49546	None	PC	Unrestricted Grant to General Fund	135,000



CDV5 Foundation  
 EIN 38-3035978  
 Year Ended 12/31/2016  
 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
<b>South Christian High School</b> 160 68th Street SW Grand Rapids, MI 49548	None	PC	Unrestricted Grant to General Fund	100,000
<b>South End Community Outreach Ministries</b> 1545 Buchanan Ave., SW Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	5,000
<b>Spectrum Health Foundation</b> 100 Michigan NE - MC 4 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	25,000
<b>Spring Hill Camps</b> 7717 95th Ave. Ewart, MI 49631	None	PC	Unrestricted Grant to General Fund	50,000
<b>Streams of Hope</b> 280 60th Street SE Grand Rapids, MI 49548	None	PC	Unrestricted Grant to General Fund	5,500
<b>Strengthen Orlando Inc.</b> 400 South Orange Avenue Orlando, FL 32801-3360	None	PC	Unrestricted Grant to General Fund	100,000
<b>Tall Turf Ministries</b> 816 Madison Ave. SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	50,000
<b>Urban Roots GR</b> 1316 Madison Ave SE Grand Rapids, MI 49507-1725	None	PC	Unrestricted Grant to General Fund	10,000
<b>Wake Forest University</b> 1834 Wake Forest Road Winston Salem, NC 27109	None	PC	Unrestricted Grant to General Fund	1,500,000
<b>Wedgwood Christian Services</b> 3300 36th Street SE Grand Rapids, MI 49512	None	PC	Unrestricted Grant to General Fund	30,000
<b>West Michigan Aviation Academy</b> 5363 44th Street SW Grand Rapids, MI 49512	None	GOV	Unrestricted Grant to General Fund	15,000
<b>West Michigan Center for Arts &amp; Technology</b> 98 E Fulton Street, Suite 202 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000

**CDV5 Foundation**  
**EIN 38-3035978**  
**Year Ended 12/31/2016**  
**Form 990PF - Part XV Supplementary Information**  
**Line 3a - Grants and Contributions Paid during the Year**

<b>Recipient Name &amp; Address</b>	<b>Relationship to Donor</b>	<b>Foundation Status of Recipient</b>	<b>Purpose of Grant</b>	<b>Amount</b>
<b>West Michigan Horticultural Society Inc.</b> 1000 East Beltline Avenue NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	6,500
<b>Young Life Greater Grand Rapids</b> 3347 East Beltline Ave Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	70,000
<b>Total</b>				<u><u><b>\$10,301,500</b></u></u>