

Form **990-PF**Department of the Treasury
Internal Revenue Service**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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation CDV5 FOUNDATION		A Employer identification number 38-3035978
Number and street (or P.O. box number if mail is not delivered to street address) 126 OTTAWA AVENUE NW, SUITE 500	Room/suite	B Telephone number (616) 643-4700
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49503		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 68,664,787.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		4,500,000.		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					
4 Dividends and interest from securities		295,587.	365,041.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		357.			
b Gross sales price for all assets on line 6a		357.			
7 Capital gain net income (from Part IV, line 2)			947,588.		
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		1,312,250.	1,096,372.		STATEMENT 2
12 Total. Add lines 1 through 11		6,108,194.	2,409,001.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		530.	53.		424.
c Other professional fees STMT 4		433,708.	138,317.		293,224.
17 Interest					
18 Taxes STMT 5		31,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		6,784.	0.		6,784.
22 Printing and publications		465.	0.		465.
23 Other expenses STMT 6		18,732.	0.		18,732.
24 Total operating and administrative expenses. Add lines 13 through 23		491,219.	138,370.		319,629.
25 Contributions, gifts, grants paid		7,926,615.			7,926,615.
26 Total expenses and disbursements. Add lines 24 and 25		8,417,834.	138,370.		8,246,244.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,309,640.>			
b Net investment income (if negative, enter -0-)			2,270,631.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	60,628.	257,903.	257,903.
	3 Accounts receivable ▶ 100.			
	Less: allowance for doubtful accounts ▶		100.	100.
	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 8	3,819,573.	3,819,573.	5,530,923.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	56,453,931.	53,733,121.	61,675,861.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)	1,250,000.	1,200,000.	1,200,000.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	61,584,132.	59,010,697.	68,664,787.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ MISC. PAYABLES)	13,795.	0.	
	23 Total liabilities (add lines 17 through 22)	13,795.	0.	
	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	61,570,337.	59,010,697.	
	30 Total net assets or fund balances	61,570,337.	59,010,697.	
	31 Total liabilities and net assets/fund balances	61,584,132.	59,010,697.	

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	61,570,337.
2 Enter amount from Part I, line 27a	2	<2,309,640.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	59,260,697.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	250,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,010,697.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a INTERNATIONAL PRIVATE EQUITY II DISTRIBUTION	P	11/20/07	12/27/18
b PARTNERSHIPS - SEE STATEMENT 12	P	VARIOUS	VARIOUS
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 357.			357.
b			947,231.
c			
d			
e			

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

(i) FMV 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			357.
b			947,231.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	947,588.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 doesn't 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))
2017	8,846,624.	63,457,998.	.139409
2016	10,761,548.	58,996,571.	.182410
2015	8,544,163.	50,410,820.	.169491
2014	7,385,974.	42,429,510.	.174076
2013	11,054,151.	37,328,127.	.296135

2 Total of line 1, column (d)	2	.961521
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.192304
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	65,908,285.
5 Multiply line 4 by line 3	5	12,674,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,706.
7 Add lines 5 and 6	7	12,697,133.
8 Enter qualifying distributions from Part XII, line 4	8	8,446,244.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

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 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐

6a	37,525.
6b	0.
6c	55,000.
6d	0.

47,112. | Refunded ☐**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 intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Form 990-PF (2018)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>ROBERT H. SCHIERBEEK</u> Telephone no. ► <u>(616) 643-4700</u> Located at ► <u>126 OTTAWA, N.W., SUITE 500, GRAND RAPIDS, MI</u> ZIP+4 ► <u>49503</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		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Form 990-PF (2018)

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

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

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

If "Yes" to 6b, file Form 8870.

6b

X

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

☐ Yes ☒ No

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

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, and 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 (2018)

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	256,815.
OTTAWA AVENUE PRIVATE CAPITAL - 126 OTTAWA AVE STE 500, GRAND RAPIDS, MI 49503	MANAGEMENT FEE	140,484.

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 AMPLIFY GR - SEE STATEMENT 13	
	31,401.
2 SPRINGGR - SEE STATEMENT 13	
	27,353.
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 ICCF HOMES 2 LLC - SEE STATEMENT 14	
	200,000.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	200,000.

Form 990-PF (2018)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,989,218.
b	Average of monthly cash balances	1b	63,906.
c	Fair market value of all other assets	1c	61,858,840.
d	Total (add lines 1a, b, and c)	1d	66,911,964.
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	66,911,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,003,679.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,908,285.
6	Minimum investment return. Enter 5% of line 5	6	3,295,414.

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	3,295,414.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	45,413.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	14,841.
c	Add lines 2a and 2b	2c	60,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,235,160.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,235,160.
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	3,235,160.

Part XIII 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	8,246,244.
b	Program-related investments - total from Part IX-B	1b	200,000.
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	8,446,244.
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	8,446,244.

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 (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,235,160.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	9,272,213.			
b From 2014	5,348,167.			
c From 2015	6,053,729.			
d From 2016	8,048,041.			
e From 2017	5,703,474.			
f Total of lines 3a through e	34,425,624.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	8,446,244.			
a Applied to 2017, 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 2018 distributable amount				3,235,160.
e Remaining amount distributed out of corpus	5,211,084.			
5 Excess distributions carryover applied to 2018 (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	39,636,708.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	9,272,213.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	30,364,495.			
10 Analysis of line 9:				
a Excess from 2014	5,348,167.			
b Excess from 2015	6,053,729.			
c Excess from 2016	8,048,041.			
d Excess from 2017	5,703,474.			
e Excess from 2018	5,211,084.			

Part XIV Private Operating Foundations (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 2018, 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SUZANNE C. DEVOS, (616) 643-4700

P.O. BOX 230257, GRAND RAPIDS, MI 49523, GRAND RAPIDS, MI 49523

b The form in which applications should be submitted and information and materials they should include:

DETAILS AVAILABLE AT CDV5FOUNDATION.ORG

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:

MORE INFORMATION ON THE FOUNDATION'S FUNDING PRIORITIES IS AVAILABLE AT CDV5FOUNDATION.ORG

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT 16				7,926,615.
Total			3a	7,926,615.
b Approved for future payment				
SEE ATTACHED STATEMENT 15				2,740,000.
Total			3b	2,740,000.

Form 990-PF (2018)

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.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

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 foundationCheck 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 (entering "N/A" in column (b) instead of the contributor name and address), 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) (2018)

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	\$ 4,500,000.	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)

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		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTERFACE SECURITY SYSTEMS, LLC NOTE	294,681.	0.	294,681.	364,135.	
PRUDENTIAL CAPITAL PARTNERS V LP	478.	0.	478.	478.	
THE NORTHERN TRUST COMPANY - DIVIDEND	428.	0.	428.	428.	
TO PART I, LINE 4	295,587.	0.	295,587.	365,041.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FROM PARTNERSHIPS - PER BOOKS	1,312,250.	0.		
FROM PARTNERSHIPS - SEE STATEMENT 12	0.	1,096,372.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,312,250.	1,096,372.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	530.	53.		424.	
TO FORM 990-PF, PG 1, LN 16B	530.	53.		424.	

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	397,299.	138,317.		256,815.
CONSULTING FEES	36,096.	0.		36,096.
BANK/CUSTODIAL FEES	313.	0.		313.
TO FORM 990-PF, PG 1, LN 16C	433,708.	138,317.		293,224.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	11,000.	0.		0.
FEDERAL INCOME TAX	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	31,000.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	71.	0.		71.
DIRECT CHARITABLE ACTIVITIES	18,570.	0.		18,570.
COMPUTER SERVICES & EQUIPMENT	91.	0.		91.
TO FORM 990-PF, PG 1, LN 23	18,732.	0.		18,732.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
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DESCRIPTION	AMOUNT
PROGRAM RELATED INVESTMENT FORGIVENESS	250,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	250,000.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KELE HOLDCO (COMMON STOCK)	2,175,000.	3,090,949.
INTERFACE PREFERRED HOLDINGS, INC. (SERIES A PREFERRED)	1,644,573.	1,998,053.
INTERFACE SPECIAL HOLDINGS, INC. (WARRANT-PREFERRED)	0.	378,789.
INTERFACE SPECIAL HOLDINGS, INC. (WARRANT SUB NOTES)	0.	63,132.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,819,573.	5,530,923.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BDT CAPITAL PARTNERS ANNEX FUND I-A, LP	FMV	6,283,694.	8,962,415.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	FMV	937,401.	239,280.
FREEDOM CAPITAL MANAGEMENT LP	FMV	25,148,198.	25,148,198.
INTERNATIONAL PRIVATE EQUITY PARTNERS III LP	FMV	228,661.	68,238.
SIH MPH ROLLOVER CO. LP	FMV	1,273,654.	3,998,243.
BDT RYE HOLDINGS, LLC	FMV	3,817,277.	4,153,610.
PARTNERS GROUP CLIENT ACCESS 25, LP. INC.	FMV	7,504,240.	9,841,847.
PRUDENTIAL CAPITAL PARTNERS V, LP	FMV	3,703,201.	4,018,169.
ROUNDTABLE HEALTHCARE CAPITAL PARTNERS III, LP	FMV	2,692,333.	2,730,153.
INTERFACE SECURITY SYSTEMS LLC - NOTE RECEIVABLE	FMV	2,144,462.	2,144,462.
FREEDOM ASSET MANAGEMENT LP II	FMV	0.	352,004.
LH-AEA GROUP INVESTORS, LLC	FMV	0.	6,658.
FTH NCP GROUP INVESTORS, LLC	FMV	0.	12,584.
TOTAL TO FORM 990-PF, PART II, LINE 13		53,733,121.	61,675,861.

FORM 990-PF	OTHER ASSETS	STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ICCF - NOTE RECEIVABLE	1,250,000.	1,000,000.	1,000,000.
ICCF - NOTE RECEIVABLE #2	0.	200,000.	200,000.
TO FORM 990-PF, PART II, LINE 15	1,250,000.	1,200,000.	1,200,000.

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 CONTRIB	EXPENSE 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	VP/COO/TREAS/SEC/TRUSTEE 1.00	0.	0.	0.
JEFFREY K. LAMBERT 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	CFO/ASSISTANT SECRETARY 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, 2018

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	BDT RYE Holdings LLC	Commonfund Capital International Partners IV LP	Freedom Asset Management LP II
45-5496921	45-4101702	82-2014580	06-1605324	20-4189862

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	325	23,415	63,184	63	2,452
Non-qualified Dividends	16	-	4	15,386	2,209
Qualified Dividends	-	102,281	182	566	-
Royalties					-
Net short-term capital gain/loss	-	-	-	2,478	(1)
Net long-term capital gain/loss	90	869,338	(2)	86,792	335
Net section 1231 gain/loss	-	-	-	-	-
Other portfolio income/loss	-	408	896	59	-
Section 1256 contracts & straddles					
Other income/loss	-	-	-	823	-
	431	995,442	64,264	106,167	4,995
Section 179 deduction					
Contributions	-	-	-	-	-
Investment interest expense	-	8	-	56	-
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	2,394	102,793	22,546	3,452	559
Deductions - portfolio (other)	-	-	-	-	-
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Other deductions-Miscellaneous	-	-	-	-	-
Foreign taxes paid	-	-	-	508	-
Foreign taxes accrued	-	-	-	19	-
	2,394	102,801	22,546	4,035	559
Total Partnership Income/(Loss)	(1,963)	892,641	41,718	102,132	4,436
Amount Reported on Form 990-PF, Part I, Line 11	(2,053)	23,303	41,720	10,979	4,102
Amount Reported on Form 990-PF, Part IV, Line 1	90	869,338	(2)	89,270	334
Amount Reported on Form 990-T as UBTI	-	-	-	1,883	-
Total Partnership Income/(Loss)	(1,963)	892,641	41,718	102,132	4,436

CDV5 Foundation
EIN: 38-3035978
December 31, 2018

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

Partnership Name

EIN

Freedom Capital Management LP	FTH NCP Group Investors LLC	International Private Equity Partners III LP	LH-AEA Group Investors LLC	Partners Group Client Access 25, LP Inc
20-0561124	45-3853546	06-1563329	45-2832780	98-1414573

Passive ordinary business income/loss	-	-	-	-	-
Nonpassive ordinary business income/loss	-	-	(38)	-	-
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	603,957	252	9	127	-
Non-qualified Dividends	28,798	11	163	6	-
Qualified Dividends	-	-	799	-	-
Royalties					
Net short-term capital gain/loss	(283)	-	(8)	-	-
Net long-term capital gain/loss	(3,904)	(3)	(10,263)	2	-
Net section 1231 gain/loss	-	-	-	-	-
Other portfolio income/loss	-	-	(102)	-	-
Section 1256 contracts & straddles					
Other income/loss	-	-	617	-	1
	628,568	260	(8,823)	135	1
Section 179 deduction					
Contributions	-	-	-	-	-
Investment interest expense	-	-	6	-	-
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	69,646	1,687	730	2,249	512
Deductions - portfolio (other)	-	-	-	-	-
Other deductions-SBT/State and Local				-	
Other deductions-Property Taxes				-	
Other deductions-Miscellaneous	-	-	-	-	-
Foreign taxes paid	-	-	60	-	-
Foreign taxes accrued	-	-	-	-	-
	69,646	1,687	796	2,249	512
Total Partnership Income/(Loss)	558,922	(1,427)	(9,619)	(2,114)	(511)
Amount Reported on Form 990-PF, Part I, Line 11	563,109	(1,424)	652	(2,116)	(511)
Amount Reported on Form 990-PF, Part IV, Line 1	(4,187)	(3)	(10,271)	2	-
Amount Reported on Form 990-T as UBTI	-	-	-	-	-
Total Partnership Income/(Loss)	558,922	(1,427)	(9,619)	(2,114)	(511)

CDV5 Foundation
EIN: 38-3035978
December 31, 2018

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

Partnership Name

EIN

PCP V Cayman AIV LP	Prudential Capital Partners V LP	Roundtable Healthcare Capital Partners III LP	SIH MPH Rollover Co, LP	Total
98-1333935	81-2671090	47-4893662	37-1839564	
-	77,566	203,188	-	280,754
-	-	-	-	(38)
				-
				-
39,859	210,313	-	-	943,956
10	240	-	-	46,843
-	9,831	-	-	113,659
				-
-	1,778	-	-	3,964
-	-	-	-	942,385
-	882	-	-	882
18,677	-	-	-	19,938
				-
-	33	-	-	1,474
58,546	300,643	203,188	-	2,353,817
				-
-	1,358	-	-	1,358
1,015	8,047	-	-	9,132
				-
3,008	2,744	-	372	212,692
-	-	-	-	-
				-
-	-	-	-	-
-	-	-	-	568
-	1,153	-	-	1,172
4,023	13,302	-	372	224,922
54,523	287,341	203,188	(372)	2,128,895
53,048	202,747	203,188	(372)	1,096,372
-	2,660	-	-	947,231
1,475	81,934	-	-	85,292
54,523	287,341	203,188	(372)	2,128,895

CDV5 FOUNDATION
EIN 38-3035978
FORM 990-PF, PART IX-A
DECEMBER 31, 2018

SUMMARY OF DIRECT CHARITABLE ACTIVITIES:

Amplify GR

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

Working side-by-side with neighbors and community partners, Amplify GR 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	\$ 31,401
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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	\$ 27,353
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CDV5 FOUNDATION
EIN 38-2902412
FORM 990-PF, PART IX-B
DECEMBER 31, 2018

SUMMARY OF PROGRAM-RELATED INVESTMENTS:

ICCF Homes 2, LLC

The CDV5 Foundation ("Foundation") has made a no-interest loan to Inner City Christian Federation ("ICCF") to assist with its mission of providing equitable, affordable housing opportunities and services in Grand Rapids, Michigan.

A promissory note of \$200,000 was executed between the Foundation and ICCF in October 2018. The outstanding balance of the note as of December 31, 2018 was \$200,000.

The ICCF is a nonprofit housing corporation whose leadership is motivated by, and programs shaped by, its belief that all people deserve safe, clean, affordable housing.

CDV5 Foundation
 EIN 38-3035978
 Year Ended 12/31/2018
 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 Township P O Box 370 Ada, MI 49301	None	GOV	Unrestricted Grant to General Fund	275,000
Children's Healing Center 1530 Fulton Street East Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	100,000
Grand Rapids Christian Schools 2400 Plymouth SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	300,000
Grand Rapids Community Foundation 185 Oakes SW Grand Rapids, MI 49503-4219	None	PC	Unrestricted Grant to General Fund	5,000
Grand Rapids Youth Commonwealth, Inc. 235 Straight Ave NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	100,000
Inner City Christian Federation 920 Cherry Street SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	500,000
Kent County Habitat for Humanity 425 Pleasant Street SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	600,000
Kent Medical Foundation 233 East Fulton, Suite 222 Grand Rapids, MI 49503-3200	None	PC	Unrestricted Grant to General Fund	10,000
KeyStone Community Church 655 Spaulding Ave Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	100,000
Kids Food Basket 2055 Oak Industrial Dr NE, Suite C Grand Rapids, MI 49505-6011	None	PC	Unrestricted Grant to General Fund	200,000
Mind Meets Music Inc. 1550 East Beltline SE, Suite 345 Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	50,000
Spectrum Health Foundation 100 Michigan NE - MC 4 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	500,000
Total				\$2,740,000

CDV5 Foundation
EIN 38-3035978
Year Ended 12/31/2018
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
3-11 Youth Housing 722 Eastern Ave. SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
Ada Township P O Box 370 Ada, MI 49301	None	GOV	Unrestricted Grant to General Fund	300,000
ArtPrize Grand Rapids 41 Sheldon Blvd SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
Baxter Community Center 935 Baxter Street SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	35,000
Charity Global Inc. 40 Worth Street, Suite 330 New York, NY 10013	None	PC	Unrestricted Grant to General Fund	250,000
Chicago Cubs Charities 1060 West Addison Street Chicago, IL 60613-4566	None	PC	Unrestricted Grant to General Fund	10,000
Children's Assessment Center 2855 Michigan Street NE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	150,000
Children's Healing Center 1530 Fulton Street East Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
Christian Learning Center 4340 Burlingame Ave SW Wyoming, MI 49509	None	PC	Unrestricted Grant to General Fund	10,000
Christian Reformed Church in North America 1239 Fuller Ave SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	1,000
Exalta Health 2060 Division Ave S Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	25,000
George W. Bush Foundation PO Box 600610 Dallas, TX 75206	None	PC	Unrestricted Grant to General Fund	500,000

CDV5 Foundation
EIN 38-3035978
Year Ended 12/31/2018
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
Gilda's Club - Grand Rapids 1806 Bridge NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	20,000
Girls Growing II Women Inc. 1015 Alexander Street SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	1,000
Grand Action Foundation 120 Lyon Street NW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	150,000
Grand Rapids Art Museum 101 Monroe Center Street NW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	25,000
Grand Rapids Children's Museum 11 Sheldon Avenue NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	40,000
Grand Rapids Christian Schools 2400 Plymouth SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	155,000
Grand Rapids Community Foundation 185 Oakes SW Grand Rapids, MI 49503-4219	None	PC	Unrestricted Grant to General Fund	10,000
Grand Rapids Hq 320 State Street SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
Grand Rapids Initiative for Leaders PO Box 7865 Grand Rapids, MI 49501-7865	None	PC	Unrestricted Grant to General Fund	20,000
Grand Rapids Student Advancement Foundation 111 Library NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	190,000
Grand Rapids Youth Commonwealth, Inc. 235 Straight Ave NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	100,000
Heart of West Michigan United Way 118 Commerce SW, Suite 100 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000

CDV5 Foundation
 EIN 38-3035978
 Year Ended 12/31/2018
 Form 990PF - Part XV Supplementary Information
 Line 3a - Grants and Contributions Paid during the Year

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Home Repair Services of Kent County Inc. 1100 S Division Ave Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	115,000
Hope Academy of West Michigan 240 Brown Street SE Grand Rapids, MI 49507	None	GOV	Unrestricted Grant to General Fund	82,615
Inner City Christian Federation 920 Cherry Street SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	300,000
International Justice Mission P O Box 96961 Washington, DC 20037	None	PC	Unrestricted Grant to General Fund	25,000
International Needs 5570 32nd Avenue Hudsonville, MI 49426	None	PC	Unrestricted Grant to General Fund	10,000
John Ball Zoological Society 1300 West Fulton P O Box 2506 Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	10,000
Juvenile Diabetes Research Foundation-West MI 4595 Broadmoor Ave SE, Suite 230 Kentwood, MI 49512	None	PC	Unrestricted Grant to General Fund	25,000
Kent County Habitat for Humanity 425 Pleasant Street SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	400,000
Kent County Parks Foundation P O Box 230165 Grand Rapids, MI 49523	None	SO II	Unrestricted Grant to General Fund	10,000
Kent Medical Foundation 233 East Fulton, Suite 222 Grand Rapids, MI 49503-3200	None	PC	Unrestricted Grant to General Fund	20,000
KeyStone Community Church 655 Spaulding Ave Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	400,000
Kids Food Basket 2055 Oak Industrial Dr NE, Suite C Grand Rapids, MI 49505	None	PC	Unrestricted Grant to General Fund	350,000

CDV5 Foundation
EIN 38-3035978
Year Ended 12/31/2018
Form 990PF - Part XV Supplementary Information
Line 3a - Grants and Contributions Paid during the Year

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Kids Hope USA Inc. 100 S Pine Street, Suite 280 Zeeland, MI 49464	None	PC	Unrestricted Grant to General Fund	20,000
Land Conservancy of West Michigan 400 Ann Street NW, Suite 102 Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	150,000
Mackinac Center 140 West Main Street P O. Box 568 Midland, MI 48640-0568	None	PC	Unrestricted Grant to General Fund	100,000
Mary Free Bed Rehabilitation Hospital 235 Wealthy Street SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000
Mind Meets Music Inc. 1550 East Beltline Ave SE, Suite 345 Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	25,000
Next Step of West Michigan 100 Garden Street SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	125,000
Oakdale Neighbors 1260 Kalamazoo SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	4,000
Orlando Magic Youth Foundation, Inc. 8701 Maitland Summit Blvd Orlando, FL 32810	None	PC	Unrestricted Grant to General Fund	60,000
Partners Worldwide 6139 Tahoe Drive SE Grand Rapids, MI 49546	None	PC	Unrestricted Grant to General Fund	10,000
Potter's House 810 Van Raalte Drive SW Grand Rapids, MI 49509	None	PC	Unrestricted Grant to General Fund	375,000
Rehoboth Christian School Association P O Box 41 Rehoboth, NM 87322-0042	None	PC	Unrestricted Grant to General Fund	85,000
Restorers, Inc. 1413 Madison SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	1,000

CDV5 Foundation
 EIN 38-3035978
 Year Ended 12/31/2018
 Form 990PF - Part XV Supplementary Information
 Line 3a - Grants and Contributions Paid during the Year

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Roosevelt Park Ministries, Inc. 1530 Grandville Ave SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	30,000
Safe Haven Ministries, Inc. 2627 Birchcrest Dr SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	50,000
Saint Mary's Foundation 200 Jefferson SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	5,000
South End Community Outreach Ministries 1545 Buchanan Ave , SW Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	5,000
Spectrum Health Foundation 100 Michigan NE - MC 4 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	975,000
Spoke Folks 221 Logan Street SW Grand Rapids, MI 49503-4924	None	PC	Unrestricted Grant to General Fund	1,000
Tall Turf Ministries 2010 Kalamazoo Ave SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	50,000
The Other Way Ministries 839 Sibley Street NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	15,000
Urban Roots GR 1316 Madison Ave SE Grand Rapids, MI 49507-1725	None	PC	Unrestricted Grant to General Fund	16,000
Wake Forest University 1834 Wake Forest Road Winston Salem, NC 27109	None	PC	Unrestricted Grant to General Fund	1,500,000
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	PC	Unrestricted Grant to General Fund	40,000
West Michigan Center for Arts & Technology 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 12/31/2018
Form 990PF - Part XV Supplementary Information
Line 3a - Grants and Contributions Paid during the Year

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West Michigan Horticultural Society Inc. 1000 East Beltline Avenue NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	250,000
Young Life 3347 East Beltline Ave NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	25,000
Total				<u>\$7,926,615</u>