

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

- 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.

For calendar year 2018 or tax year beginning , and ending

| | | | | |
|--|--|---|--|--|
| Name of foundation Eileen DeVries Family Foundation | | | A Employer identification number 38-3180271 | |
| Number and street (or PO box number if mail is not delivered to street address) 2249 Wealthy Street SE | | Room/suite Ste 240 | B Telephone number (see instructions) (616) 774-4444 | |
| City or town, state or province, country, and ZIP or foreign postal code East Grand Rapids MI 49506 | | | | |
| Foreign country name | | Foreign province/state/country | Foreign postal code | |
| 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 | | | | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation af <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,568,190 | | 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) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 2,184,481 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 15,239 | 15,239 | | |
| | 4 Dividends and interest from securities | 27,376 | 27,376 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 11,391 | | | |
| | b Gross sales price for all assets on line 6a 2,510,043 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 715,714 | | |
| | 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) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | 1,814 | | | | |
| 12 Total. Add lines 1 through 11 | 2,240,301 | 758,329 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 5,374 | 726 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 10,072 | 9,446 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 15,446 | 10,172 | 0 | 0 |
| | 25 Contributions, gifts, grants paid | 277,900 | | | 277,900 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 293,346 | 10,172 | 0 | 277,900 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 1,946,955 | | | | |
| b Net investment income (if negative, enter -0-) | | 748,157 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 1,356,304 | 180,926 | 180,926 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 1,448,665 | 4,570,998 | 4,387,264 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | | |
| 12 Investments—mortgage loans | | | | |
| 13 Investments—other (attach schedule) | | | | |
| 14 Land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation (attach schedule) ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,804,969 | 4,751,924 | 4,568,190 | |
| Liabilities | 17 Accounts payable and accrued expenses | | 80 | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| 23 Total liabilities (add lines 17 through 22) | 0 | 80 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 2,804,969 | 4,751,844 | |
| 30 Total net assets or fund balances (see instructions) | 2,804,969 | 4,751,844 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 2,804,969 | 4,751,924 | | |

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 | 2,804,969 |
| 2 Enter amount from Part I, line 27a | 2 | 1,946,955 |
| 3 Other increases not included in line 2 (itemize) ▶ Net Asset Adjustment to book value | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 4,751,924 |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,751,924 |

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 | Securities sold (D - tax) | D | 5/16/2017 | 10/22/2018 |
| b | Securities sold (P - tax) | P | 10/11/2017 | 12/19/2018 |
| c | | | | |
| d | | | | |
| e | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) |
|-----------------------|--|---|--|
| a 2,275,215 | | 1,559,136 | 716,079 |
| b 234,828 | | 235,193 | -365 |
| 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 | | | 716,079 |
| b | | | -365 |
| 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 | 715,714 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 } | 3 | 0 |

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 | 107,270 | 651,892 | 0.164552 |
| 2016 | 119,424 | 429,046 | 0.278348 |
| 2015 | 81,595 | 257,714 | 0.316611 |
| 2014 | 62,593 | 76,890 | 0.814059 |
| 2013 | 65,084 | 103,695 | 0.627648 |

| | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 2.201218 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.440244 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 3,100,153 |
| 5 Multiply line 4 by line 3 | 5 | 1,364,824 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 7,482 |
| 7 Add lines 5 and 6 | 7 | 1,372,306 |
| 8 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 | 8 | 277,900 |

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

| | | | | |
|-----------|---|-----------|--------|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 14,963 | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 2 | 0 | |
| 3 | Add lines 1 and 2 | 3 | 14,963 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | 4 | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 14,963 | |
| 6 | Credits/Payments | | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 4,568 | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 14,557 | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 19,125 | |
| 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 | 0 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 4,162 | |
| 11 | Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,162 Refunded <input type="checkbox"/> | 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 |
| 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 | | X |
| c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | 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? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> | | 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 <input type="checkbox"/> MI | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? See the 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 |

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 ▶ | X | |
| 14 The books are in care of ▶ Rachel Mraz, c/o Jade Pig Ventures Telephone no ▶ 616-774-4444 Located at ▶ 2249 Wealthy Street SE, Suite 240 East Grand Rapids MI ZIP+4 ▶ 49506 | | |
| 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 ▶ | | <input type="checkbox"/> |
| 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> | 1b | N/A |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? | 1c | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) | 2b | 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 ▶ 20____, 20____, 20____, 20____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) | 3b | N/A |
| 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 2018? | 4b | X |

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 | | Yes | No |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | | 5b | N/A |
| | Organizations relying on a current notice regarding disaster assistance, check here | <input type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | X |
| | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | N/A |
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| Rachel Mraz 333 Lakeside Dr SE E Grand Rapids, MI 49506 | President 00 | 0 | | |
| Joseph DeVries 325 Lakeside Drive SE E Grand Rapids, MI 49506 | Secretary 00 | 0 | | |
| Samuel DeVries 2936 Cascade Road SE E Grand Rapids, MI 49506 | Treasurer 00 | 0 | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 Not Applicable | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|----------|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions | |
| 3 | |
| Total. Add lines 1 through 3 | 0 |

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 | 1,908,259 |
| b | Average of monthly cash balances | 1b | 1,239,104 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 3,147,363 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 3,147,363 |
| 4 | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) | 4 | 47,210 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,100,153 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 155,008 |

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 | 155,008 |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a | 14,963 |
| b | Income tax for 2018 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 14,963 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 140,045 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 140,045 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 140,045 |

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 | 277,900 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 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 | 277,900 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 277,900 |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 140,045 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | 0 | |
| b Total for prior years 20 ____, 20 ____, 20 ____ | | | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013 | 60,471 | | | |
| b From 2014 | 59,142 | | | |
| c From 2014 | 69,499 | | | |
| d From 2016 | 100,029 | | | |
| e From 2017 | 76,502 | | | |
| f Total of lines 3a through e | 365,643 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 277,900 | | | | |
| a Applied to 2017, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2018 distributable amount | | | | 140,045 |
| e Remaining amount distributed out of corpus | 137,855 | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 503,498 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) | 60,471 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 443,027 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014 | 59,142 | | | |
| b Excess from 2014 | 69,499 | | | |
| c Excess from 2016 | 100,029 | | | |
| d Excess from 2017 | 76,502 | | | |
| e Excess from 2018 | 137,855 | | | |

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> See the attached List | | | | 277,900 |
| Total | | | 3a | 277,900 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | 3b | 0 |

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

[illegible]

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Rachel P. Gray Date 11/8/19

President
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Larry Cruttenden, CPA

Preparer's signature

S. Tang Ch. Haden

Date

11/7/2019

Check ☐ if self-employed

PTIN

P00296970

Firm's name ► Jade Pig Services

Firm's EIN ► 38-2556970

Firm's address ► 2249 Wealthy Street, SE Suite 240, East Grand Rapids, MI 49506

| | |
|----------|--|
| Phone no | |
|----------|--|

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

Eileen DeVries Family Foundation

Employer identification number

38-3180271

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 (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).

| | |
|--|--|
| Name of organization Eileen DeVries Family Foundation | Employer identification number 38-3180271 |
|--|--|

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 | Estate of Eileen DeVries 2249 Wealthy Street SE Ste 240 E Grand Rapids MI 49506 Foreign State or Province _____ Foreign Country _____ | \$ 2,184,481 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | _____ _____ _____ Foreign State or Province _____ Foreign Country _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization

Eileen DeVries Family Foundation

Employer identification number

38-3180271

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 |
|---------------------------|--|---|----------------------|
| 1 | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| ----- | ----- ----- ----- ----- | \$ ----- | ----- |

| | |
|--|--|
| Name of organization Eileen DeVries Family Foundation | Employer identification number 38-3180271 |
|--|--|

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____ 0

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 |
| | ----- ----- ----- For Prov Country | | ----- ----- ----- |
| (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 |
| | ----- ----- ----- For Prov Country | | ----- ----- ----- |
| (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 |
| | ----- ----- ----- For Prov Country | | ----- ----- ----- |
| (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 |
| | ----- ----- ----- For Prov Country | | ----- ----- ----- |

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 11 (990-PF) - Other Income

| | | 1,814 | 0 | 0 |
|-------------|------------------------|--------------------------------|-----------------------|---------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income |
| 1 | Miscellaneous receipts | 446 | 0 | |
| 2 | IRS Refund | 1,368 | 0 | |

Part I, Line 16a (990-PF) - Legal Fees

| | | 0 | 0 | 0 | 0 |
|-------------|-----------------------------------|--------------------------------|-----------------------|---------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | Bruce Lentz - amendment documents | 0 | | | 0 |

Part I, Line 18 (990-PF) - Taxes

| | | 5,374 | 726 | 0 | 0 |
|-------------|---|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | Real estate tax not included in line 20 | 0 | | | |
| 2 | Tax on investment income | 4,568 | | | |
| 3 | Foreign Tax Paid | 726 | 726 | | |
| 4 | State of Michigan Fees | 80 | | | |

Part I, Line 23 (990-PF) - Other Expenses

| | | 10,072 | 9,446 | 0 | 0 |
|-------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | Merrill Lynch Account Fees | 9,446 | 9,446 | | |
| 2 | Other Misc Expenses | 626 | 0 | | |

THE EILEEN DEVRIES FAMILY FOUNDATION
 EMPLOYER IDENTIFICATION NUMBER 38-3180271
 FORM 990 - PF

SCHEDULE FOR PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

2018

| <u>NAME AND ADDRESS</u> | <u>RELATIONSHIP</u> | <u>STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|---|---------------------|---------------|---|---------------|
| Davenport University Foundation 415 East Fulton Grand Rapids, MI 49503 | N/A | | college development fund | \$ 50,000 |
| East Grand Rapids Community Foundation East Grand Rapids, MI 49506 | N/A | | community development | \$ 1,000 |
| Ele's Place - West Michigan Branch 2000 Michigan Street, NE Grand Rapids, MI 49503 | N/A | | A healing center for grieving children | \$ 2,500 |
| Equest Center for Therapeutic Riding 3777 Rector NE Rockford, MI 49431 | N/A | | therapeutic riding for handicap | \$ 15,000 |
| Fredrick Meijer Gardens 3411 Bradford NE Grand Rapids, MI 49546 | N/A | | garden operations | \$ 42,500 |
| Gilda's Club 1806 Bridge Street, NW Grand Rapids, MI 49504 | N/A | | Cancer and Grief support services | \$ 5,000 |
| Grand Rapids Chamber Foundation 250 Monroe Avenue, NW, Suite 150 Grand Rapids, MI 49503 | N/A | | Programming and funding to encourage free enterprise in this area | \$ 50,000 |
| Grand Rapids Public Museum 272 Pearl Street NW Grand Rapids MI 49504 | N/A | | promotes discovery with a scient history and culture focus | \$ 15,000 |
| Grand Rapids Public Library 111 Library Street, NE Grand Rapids, MI 49503 | N/A | | Promotes literacy and access to published materials to the community residents | \$ 1,000 |
| Indian Trails Camp - IKUS 1859 Lake Michigan Drive NW GrandRapids MI 49534 | N/A | | Life Enrichment Services for diasbled | \$ 5,000 |
| John Ball Zoological Society 11300 W Fulton Grand Rapids, MI 49503 | N/A | | promotion of Zoo | \$ 3,000 |
| Junior Achievement 3665 28th Street SE suite C Grand Rapids, MI 49512 | N/A | | educate & inspire youth in free enterprise & business | \$ 1,500 |
| Make a Wish Foundation 648 Monroe Ave NW #104 Grand Rapids, MI 49503 | N/A | | grant wishes to children with life threatening diseases | \$ 50,000 |
| March of Dimes 3300 Broadmoor, SE Grand Rapids, MI 49512 | N/A | | birth defects research and treatment | \$ 15,000 |
| Michigan Women's Foundation 119 Pere Marquette, Ste 2A Lansing, MI 48912-1213 | N/A | | promotes womens' causes | \$ 3,500 |
| Planned Parenthood Center 616-774-7005 Grand Rapids, Michigan 49503 | N/A | | promotion of women's health | \$ 2,500 |
| The Access Fund PO Box 17010 Boulder, CO 80308 | N/A | | Conserve the climbing environment and climbing advocacy & education | \$ 1,000 |
| The Mitten Foundation 5727 Dorado Court Rockford, MI 49341 | N/A | | Partners with local NPO's to raise funds and raise awareness | \$ 500 |
| Van Andel Institution 333 Bostwick Ave NE Grand Rapids, MI 49503 | N/A | | science research | \$ 12,800 |

THE EILEEN DEVRIES FAMILY FOUNDATION
EMPLOYER IDENTIFICATION NUMBER 38-3180271
FORM 990 - PF

SCHEDULE FOR PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

2018

| <u>NAME AND ADDRESS</u> | <u>RELATIONSHIP</u> | <u>STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>AMOUNT</u> |
|--|---------------------|---------------|---|---------------|
| Widowed Person Services 4211 Clyde Park SW Unit C Wyoming MI 49509 | N/A | | promotes healing and growth through grief process | \$ 100 |
| YWCA 25 Sheldon Blvd Grand Rapids, MI 49503 | N/A | | violence & abuse services for girls | \$ 1,000 |
| Total | | | | \$ 277,900 |

Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | | 1,448,665 | 4,570,998 | 1,679,587 | 4,387,264 |
|---|------------------------|---------------------------|---------------------------|--------------------|--------------------|
| | | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 1 | See Attached worksheet | 1,448,665 | 4,570,998 | 1,679,587 | 4,387,264 |

THE EILEEN DEVRIES FAMILY FOUNDATION
 LINE 10b ON PART II FOR THE FORM 990-PF
 FOR THE YEAR ENDED 12/31/2018

NOTE To prepare this worksheet for a new year, copy the YE balances to the BEG balances, delete lines where the entire security was sold the prior year. Change the report date and populate the blue areas. Use formulas for values where we are splitting stock blocks.

| SECURITY | # OF SHARES | FNDTN ACQUISITION DATE | DONOR ACQUISITION DATE | (PURCHASE OR (DONATION | FNDTN COST OR BK VALUE | DONOR COST | FIMV AT BEG OF YEAR | FIMV AT YEAR END | DATE OF SALE | SALE PRICE | BOOK GAIN / LOSS | TAX GAIN / LOSS | HOLDING TERM IN YEARS | LONG TERM OR SHORT TERM |
|-------------------------------------|----------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------|------------------------|---------------------|-----------------|---------------|---------------------|--------------------|-----------------------------|-------------------------------|
| ALTRIA GROUP INC | 1,634 | 12/30/15 | 06/13/08 | D | 96,079 20 | 34,035 57 | 116,683 94 | trans to 3180 | 10/22/18 | 2,402 55 | 109 35 | 1,590 20 | 10 36 | LONG TERM |
| ALTRIA GROUP INC | 39 | 12/30/15 | 06/13/08 | D | 2,293 20 | 812 35 | 2,784 99 | - | 10/22/18 | 17,064 32 | 776 72 | 11,294 41 | 10 36 | LONG TERM |
| ALTRIA GROUP INC | 277 | 12/30/15 | 06/13/08 | D | 16,287 60 | 5,769 57 | 19,780 57 | - | 10/22/18 | 2,402 55 | 109 35 | 1,018 28 | 5 03 | LONG TERM |
| ALTRIA GROUP INC | 39 | 12/30/15 | 10/11/13 | D | 2,293 20 | 1,384 27 | 2,784 99 | - | 10/22/18 | 2,402 55 | 109 35 | 1,018 28 | 5 03 | LONG TERM |
| ALTRIA GROUP INC | 1 | 12/30/15 | 01/13/14 | D | 58 80 | 36 83 | 71 41 | - | 10/22/18 | 61 60 | 2 80 | 24 77 | 4 78 | LONG TERM |
| ALTRIA GROUP INC | 37 | 12/30/15 | 01/13/14 | D | 2,175 60 | 1,376 55 | 2,642 17 | - | 10/22/18 | 2,279 35 | 103 75 | 902 80 | 4 78 | LONG TERM |
| ALTRIA GROUP INC | 50 | 12/30/15 | 04/11/14 | D | 2,940 00 | 1,898 45 | 3,570 50 | - | 10/22/18 | 3,080 20 | 140 20 | 1,181 75 | 4 53 | LONG TERM |
| ALTRIA GROUP INC | 44 | 12/30/15 | 07/11/14 | D | 2,587 20 | 1,915 58 | 3,142 04 | - | 10/22/18 | 2,710 57 | 123 37 | 794 99 | 4 28 | LONG TERM |
| ALTRIA GROUP INC | 1 | 12/30/15 | 10/13/14 | D | 58 80 | 41 63 | 71 41 | - | 10/22/18 | 61 60 | 2 80 | 19 97 | 4 03 | LONG TERM |
| ALTRIA GROUP INC | 45 | 12/30/15 | 10/13/14 | D | 2,646 00 | 2,090 30 | 3,213 45 | - | 10/22/18 | 2,772 18 | 126 18 | 681 88 | 4 03 | LONG TERM |
| ALTRIA GROUP INC | 42 | 12/30/15 | 01/12/15 | D | 2,469 60 | 2,141 03 | 2,999 22 | - | 10/22/18 | 2,587 37 | 117 77 | 446 34 | 3 78 | LONG TERM |
| ALTRIA GROUP INC | 41 | 12/30/15 | 04/13/15 | D | 2,410 80 | 2,138 68 | 2,927 81 | - | 10/22/18 | 2,525 76 | 114 96 | 387 08 | 3 53 | LONG TERM |
| ALTRIA GROUP INC | 1 | 12/30/15 | 07/13/15 | D | 58 80 | 49 78 | 71 41 | - | 10/22/18 | 61 60 | 2 80 | 11 82 | 3 28 | LONG TERM |
| ALTRIA GROUP INC | 42 | 12/30/15 | 07/13/15 | D | 2,469 60 | 2,168 59 | 2,999 22 | - | 10/22/18 | 2,587 37 | 117 77 | 418 78 | 3 28 | LONG TERM |
| ALTRIA GROUP INC | 1 | 12/30/15 | 10/12/15 | D | 58 80 | 56 19 | 71 41 | - | 10/22/18 | 61 60 | 2 80 | 5 41 | 3 03 | LONG TERM |
| ALTRIA GROUP INC | 41 | 12/30/15 | 10/12/15 | D | 2,410 80 | 2,343 44 | 2,927 81 | - | 10/22/18 | 2,525 77 | 114 97 | 182 33 | 3 03 | LONG TERM |
| ALTRIA GROUP INC | 38 | 04/12/16 | 10/12/15 | P | 2,415 47 | - | 2,713 58 | - | 10/22/18 | 2,340 96 | (74 51) | (74 51) | 2 53 | LONG TERM |
| ALTRIA GROUP INC | 1 | 07/12/16 | 07/12/16 | P | 67 63 | - | 71 41 | - | 10/22/18 | 61 60 | (6 03) | (6 03) | 2 28 | LONG TERM |
| ALTRIA GROUP INC | 26 | 07/12/16 | 10/11/17 | P | 1,811 22 | - | 1,856 66 | - | 10/22/18 | 1,601 71 | (209 51) | (209 51) | 2 28 | LONG TERM |
| ALTRIA GROUP INC | 31 | 10/12/16 | 10/12/16 | P | 1,928 51 | - | 2,213 71 | - | 10/22/18 | 1,909 73 | (18 78) | (18 78) | 2 03 | LONG TERM |
| ALTRIA GROUP INC | 1 | 01/11/17 | 01/11/17 | P | 66 31 | - | 71 41 | - | 10/22/18 | 61 60 | (4 71) | (4 71) | 1 78 | LONG TERM |
| ALTRIA GROUP INC | 21 | 01/11/17 | 01/11/17 | P | 1,426 28 | - | 1,499 61 | - | 10/22/18 | 1,293 68 | (132 60) | (132 60) | 1 78 | LONG TERM |
| ALTRIA GROUP INC | 1 | 04/11/17 | 04/11/17 | P | 70 57 | - | 71 41 | - | 10/22/18 | 61 60 | (8 97) | (8 97) | 1 53 | LONG TERM |
| ALTRIA GROUP INC | 20 | 04/11/17 | 04/11/17 | P | 1,437 58 | - | 1,428 20 | - | 10/22/18 | 1,232 08 | (205 50) | (205 50) | 1 53 | LONG TERM |
| ALTRIA GROUP INC | 20 | 07/11/17 | 07/11/17 | P | 1,476 96 | - | 1,428 20 | - | 10/22/18 | 1,232 08 | (244 88) | (244 88) | 1 28 | LONG TERM |
| ALTRIA GROUP INC | 25 | 10/11/17 | 10/11/17 | P | 1,625 92 | - | 1,785 25 | - | 10/22/18 | 1,540 11 | (85 81) | (85 81) | 1 03 | LONG TERM |
| ALTRIA GROUP INC | 0 9018 | 10/11/17 | 10/11/17 | P | - | - | 64 40 | - | 10/22/18 | 7,124 13 | (264 30) | (264 30) | 0 53 | SHORT TERM |
| ALTRIA GROUP INC | 115 8243 | 04/11/18 | 04/11/18 | P | 7,388 43 | - | - | - | 10/22/18 | - | - | - | - | - |
| DIREXION DAILY TECHNOLOGIES | 2,805 | 12/30/14 | 08/19/11 | D | 101,225 44 | 19,538 29 | 314,636 85 | 238,425 00 | 12/31/18 | 216,368 91 | (2,946 12) | (2,946 12) | 0 67 | SHORT TERM |
| end of account xxx-99003 securities | | | | | | | | | 12/31/18 | - | - | 3,836 88 | 0 67 | SHORT TERM |
| PURCHASED SECURITIES HELD | | 05/01/18 | | P | 4,429,078 78 | - | - | 4,108,465 73 | 12/31/18 | - | - | - | - | - |
| PURCHASED SECURITIES SOLD | | 05/02/18 | | P | 219,315 03 | - | - | - | 12/31/18 | - | - | - | - | - |
| WASH SALE LOSS DISALLOWED | | 05/02/18 | | P | - | - | - | - | 12/31/18 | - | - | - | - | - |
| INTEL | 8,728 0000 | 12/18/18 | 05/16/17 | D | 418,114 84 | 311,215 73 | - | - | 12/19/18 | 413,531 62 | (4,583 22) | 102,315 89 | 1 59 | LONG TERM |
| MASTERCARD | 1,333 0000 | 12/18/18 | 05/16/17 | D | 256,235 93 | 157,467 29 | - | - | 12/19/18 | 256,559 84 | 323 91 | 99,092 55 | 1 59 | LONG TERM |
| MCDONALDS | 2,736 0000 | 12/18/18 | 05/16/17 | D | 494,764 56 | 402,151 00 | - | - | 12/19/18 | 497,334 85 | 2,570 29 | 95,183 85 | 1 59 | LONG TERM |
| RESMED | 4,017 0000 | 12/18/18 | 05/16/17 | D | 447,333 12 | 274,958 16 | - | - | 12/19/18 | 451,746 35 | 4,413 23 | 176,788 19 | 1 59 | LONG TERM |
| VISA | 306 0000 | 12/18/18 | 05/16/17 | D | 40,693 41 | 28,582 86 | - | 40,373 64 | 12/19/18 | 511,137 22 | 5,262 28 | 156,052 77 | 1 59 | LONG TERM |
| VISA | 3,804 0000 | 12/18/18 | 05/16/17 | D | 505,874 94 | 355,084 45 | - | - | 10/24/18 | 101,720 25 | 5,641 05 | 67,684 68 | 10 37 | LONG TERM |
| ALTRIA GROUP INC | 1,534 | 12/30/15 | 06/13/08 | D | 96,079 20 | 34,035 57 | trans from 9003 | - | 10/24/18 | - | - | - | - | - |
| end of account xxx-03180 securities | | | | | | | | | | | | | | |

TOTALS (FILTERED BY STOCKS ON HAND AT YE OR SOLD DEPENDING ON COLUMN)

| | | | | | | | | |
|-------------------------------------|--------------|--|--------------|--------------|--|------------|------------|------------|
| Securities sold that were donated | 4,667,076 83 | 48,121 15 | 494,583 04 | 4,387,264 37 | 2,510,042 72 | 11,391 41 | 715,713 90 | 626 46 |
| Securities sold that were purchased | 2,259,621 39 | 1,559,135 78 | - | 278,798 64 | 2,275,214 53 | 15,593 13 | 716,078 74 | 715,087 44 |
| | 239,029 91 | n/a | - | 4,108,465 73 | 234,828 19 | (4,201 72) | (384 84) | - |
| BOOK VALUE AT YE | 4,570,997 63 | ###-99003 | 238,425 00 | 4,148,839 37 | GAIN PER ML STATEMENT | 715,713 90 | SHORT TERM | 626 46 |
| | ###-03180 | VARIANCE | 4,148,839 37 | - | VARIANCE | (0 00) | LONG TERM | 715,087 44 |
| | ED 401(K) | BOOK GAIN (LOSS) | - | - | BOOK GAIN (LOSS) | 11,391 41 | rounding | - |
| | VARIANCE | Book / Tax variance = treatment of D vs P and disallowed losses on Wash Sale | - | - | Book / Tax variance = treatment of D vs P and disallowed losses on Wash Sale | - | - | - |