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EXTENDED TO NOVEMBER 16, 2020

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

CDV5 FOUNDATION**38-3035978**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

126 OTTAWA AVENUE NW, SUITE 500

B Telephone number

(616) 643-4700

City or town, state or province, country, and ZIP or foreign postal code

GRAND RAPIDS, MI 49503C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 72,869,234.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

10,000,000.**N/A****111620**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

345,910.**354,181.****STATEMENT 1**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **2,258,202.**

7 Capital gain net income (from Part IV, line 2)

111,187.

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

1,606,744.**1,694,448.****STATEMENT 2**

12 Total. Add lines 1 through 11

11,795,115.**2,159,816.**

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**1,910.****191.****1,528.**

c Other professional fees

STMT 4**514,929.****256,559.****257,108.**

17 Interest

18 Taxes

STMT 5**100,583.****0.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

1,992.**0.****1,992.**

22 Printing and publications

184.**0.****184.**

23 Other expenses

STMT 6**419.****0.****419.**

24 Total operating and administrative expenses. Add lines 13 through 23

620,017.**256,750.****261,231.**

25 Contributions, gifts, grants paid

7,392,930.**7,392,930.**

26 Total expenses and disbursements. Add lines 24 and 25

8,012,947.**256,750.****7,654,161.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

3,782,168.

b Net investment income (If negative, enter -0-)

1,903,066.

c Adjusted net income (If negative, enter -0-)

N/A

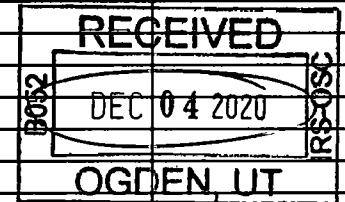
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	257,903.	9,893,091.	9,893,091.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts	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.	6,627,342.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 9		53,733,121.	47,881,074.	55,398,801.	
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation					
15 Other assets (describe)		1,200,000.	950,000.	950,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		59,010,697.	62,543,738.	72,869,234.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe) MISC. PAYABLES	0.	873.		
	23 Total liabilities (add lines 17 through 22)	0.	873.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	0.	0.		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	28 Retained earnings, accumulated income, endowment, or other funds	59,010,697.	62,542,865.		
	29 Total net assets or fund balances	59,010,697.	62,542,865.		
	30 Total liabilities and net assets/fund balances	59,010,697.	62,543,738.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	59,010,697.
2 Enter amount from Part I, line 27a	2	3,782,168.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	62,792,865.
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 29	6	62,542,865.

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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 INTERFACE SECURITY SYSTEMS LLC NOTE	P	08/02/17	08/07/19
b PARTNERSHIPS - SEE STATEMENT 12			
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 2,258,202.		2,195,863.	62,339.
b			48,848.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			62,339.
b			48,848.
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	111,187.
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))
2018	8,446,244.	65,908,285.	.128151
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

2 Total of line 1, column (d)	2	.793537
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	.158707
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	64,008,909.
5 Multiply line 4 by line 3	5	10,158,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,031.
7 Add lines 5 and 6	7	10,177,693.
8 Enter qualifying distributions from Part XII, line 4	8	7,654,161.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	38,061.
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	38,061.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	38,061.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	67,112.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	77,112.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,051.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 39,051. 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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2019 or the tax year beginning in 2019? 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

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **CDV5FOUNDATION.ORG**

- 14 The books are in care of **ROBERT H. SCHIERBEEK** Telephone no. **(616) 643-4700**
 Located at **126 OTTAWA, N.W., SUITE 500, GRAND RAPIDS, MI** ZIP+4 **49503**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year

15 N/A

- 16 At any time during calendar year 2019, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 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? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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

1b X

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ Yes ☒ No

If "Yes," list the years

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

N/A

3b

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a X

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

☐ Yes ☒ No

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

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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
OTTAWA AVENUE PRIVATE CAPITAL - 126 OTTAWA AVE STE 500, GRAND RAPIDS, MI 49503	MANAGEMENT FEE	257,282.
RDV CORPORATION - 126 OTTAWA AVE STE 500, GRAND RAPIDS, MI 49503	MANAGEMENT FEE	256,739.
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 N/A	
2	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	6,157,830.
b	Average of monthly cash balances	1b	457,619.
c	Fair market value of all other assets	1c	58,368,215.
d	Total (add lines 1a, b, and c)	1d	64,983,664.
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	64,983,664.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	974,755.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,008,909.
6	Minimum investment return. Enter 5% of line 5	6	3,200,445.

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	3,200,445.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	38,061.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	3,527.
c	Add lines 2a and 2b	2c	41,588.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,158,857.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,158,857.
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	3,158,857.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,654,161.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	7,654,161.
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	7,654,161.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,158,857.
2 Undistributed Income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	5,348,167.			
b From 2015	6,053,729.			
c From 2016	8,048,041.			
d From 2017	5,703,474.			
e From 2018	5,211,084.			
f Total of lines 3a through e	30,364,495.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 7,654,161.				
a Applied to 2018, 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 2019 distributable amount				3,158,857.
e Remaining amount distributed out of corpus	4,495,304.			
5 Excess distributions carryover applied to 2019 (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	34,859,799.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	5,348,167.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	29,511,632.			
10 Analysis of line 9:				
a Excess from 2015	6,053,729.			
b Excess from 2016	8,048,041.			
c Excess from 2017	5,703,474.			
d Excess from 2018	5,211,084.			
e Excess from 2019	4,495,304.			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	345,910.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	1,606,744.		
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,952,654.		
13 Total. Add line 12, columns (b), (d), and (e)					13	1,952,654.

(See worksheet in line 13 instructions to verify calculations.)

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

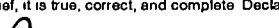
[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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]

Yes ☒ No

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

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					May the IRS discuss this return with the preparer shown below? See instr		
	 Signature of officer or trustee					11-11-2020 Date		Vice President of Tax Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check self-employed if	PTIN	
	LAURA PISTRO		Laura Pistro		11/9/20		P00227729	
	Firm's name ▶ DELOITTE TAX LLP					Firm's EIN ▶ 86-1065772		
	Firm's address ▶ 38 COMMERCE AVE SW, SUITE 600 GRAND RAPIDS, MI 49503-4144					Phone no. 616-336-7900		

923622 12-17-19

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

2019

Name of the organization

CDV5 FOUNDATION

Employer identification number

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, 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) (2019)

Name of organization

Employer identification number

CDV5 FOUNDATION

38-3035978

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUZANNE C. DEVOS 126 OTTAWA AVENUE, N.W., SUITE 500 GRAND RAPIDS, MI 49503	\$ 10,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

CDV5 FOUNDATION

38-3035978

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

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	345,555.	0.	345,555.	353,439.	
THE NORTHERN TRUST COMPANY - DIVIDEND	355.	0.	355.	742.	
TO PART I, LINE 4	345,910.	0.	345,910.	354,181.	

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	1,606,744.	0.	
FROM PARTNERSHIPS - SEE STATEMENT 12	0.	1,693,424.	
SECTION 965(A) INCOME INCLUSION	0.	1,024.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,606,744.	1,694,448.	

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	1,910.	191.		1,528.
TO FORM 990-PF, PG 1, LN 16B	1,910.	191.		1,528.

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	514,021.	256,559.		256,200.
CONSULTING FEES	720.	0.		720.
BANK/CUSTODIAL FEES	188.	0.		188.
TO FORM 990-PF, PG 1, LN 16C	514,929.	256,559.		257,108.

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	75,000.	0.		0.
FEDERAL INCOME TAX	25,000.	0.		0.
STATE INCOME TAX	583.	0.		0.
TO FORM 990-PF, PG 1, LN 18	100,583.	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
MISCELLANEOUS	419.	0.		419.
TO FORM 990-PF, PG 1, LN 23	419.	0.		419.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KELE HOLDCO (COMMON STOCK)	2,175,000.	4,291,695.
INTERFACE PREFERRED HOLDINGS, INC. (SERIES A PREFERRED)	1,644,573.	2,326,201.
INTERFACE SPECIAL HOLDINGS, INC. (WARRANT-PREFERRED)	0.	8,097.
INTERFACE SPECIAL HOLDINGS, INC. (WARRANT-SUB NOTES)	0.	1,349.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,819,573.	6,627,342.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BDT CAPITAL PARTNERS ANNEX FUND I-A, LP	FMV	6,310,967.	9,274,514.
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	FMV	919,455.	181,406.
FREEDOM CAPITAL MANAGEMENT LP	FMV	18,420,770.	18,420,770.
SIH-MPH ROLLOVER CO. LP	FMV	1,273,654.	4,259,460.
BDT RYE HOLDINGS, LLC	FMV	3,758,527.	4,363,309.
PARTNERS GROUP CLIENT ACCESS 25, LP. INC.	FMV	7,509,139.	9,004,649.
PRUDENTIAL CAPITAL PARTNERS V, LP	FMV	5,078,660.	5,312,754.
ROUNDTABLE HEALTHCARE CAPITAL PARTNERS III, LP	FMV	2,167,623.	1,751,968.
INTERFACE SECURITY SYSTEMS LLC - NOTE RECEIVABLE	FMV	2,442,279.	2,442,279.
FREEDOM ASSET MANAGEMENT LP II	FMV	0.	345,574.
FTH NCP GROUP INVESTORS LLC	FMV	0.	11,307.
LH-AEA GROUP INVESTORS LLC	FMV	0.	30,811.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,881,074.	55,398,801.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ICCF - NOTE RECEIVABLE	1,000,000.	750,000.	750,000.
ICCF - NOTE RECEIVABLE #2	200,000.	200,000.	200,000.
TO FORM 990-PF, PART II, LINE 15	1,200,000.	950,000.	950,000.

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 0.10	0.	0.	0.
ROBERT H. SCHIERBEEK 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	VP/COO/TREAS/SEC/TRUSTEE 0.10	0.	0.	0.
JEFFREY S. BOWERMAN 126 OTTAWA AVENUE, N.W. GRAND RAPIDS, MI 49503	VP OF TAX/ASSIST. SECRETARY 0.10	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, 2019

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

Partnership Name

EIN

Annex I-A Spirits, LP	BDT Capital Partners Annex Fund I- A LP	BDT RYE Holdings LLC	Commonfund Capital International Partners IV LP	Freedom Asset Management LP II
83-3047682	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	40	13,886	51,040	193	3,580
Non-qualified Dividends	-	1,729	3	1,394	114
Qualified Dividends	24,047	469,677	49,780	2,995	-
Royalties	-	-	-	-	-
Net short-term capital gain/loss	-	-	-	(602)	-
Net long-term capital gain/loss	-	37,131	(1)	(5,181)	(28)
Net section 1231 gain/loss	-	-	-	-	-
Other portfolio income/loss	-	(12,549)	679	1,414	-
Section 1256 contracts & straddles	-	-	-	-	-
Other income/loss	-	(97)	473	(582)	-
Section 965A - Transition Income	-	-	-	526	-
	24,087	509,777	101,974	157	3,666
Section 179 deduction	-	-	-	-	-
Contributions	-	-	-	-	-
Investment interest expense	-	18	-	27	-
Section 59(e)(2) expenditures	-	-	-	-	-
Deductions - portfolio (2% floor)	481	105,623	21,960	2,420	1,726
Deductions - portfolio (other)	-	-	-	-	-
Other deductions-SBT/State and Local	-	-	-	-	-
Other deductions-Property Taxes	-	-	-	-	-
Section 965c - Transition Deduction	-	-	-	-	-
Foreign taxes paid	-	-	-	1,303	-
Foreign taxes accrued	-	1,082	-	-	-
	481	106,723	21,960	3,750	1,726
Total Partnership Income/(Loss)	23,606	403,054	80,014	(3,593)	1,940
Amount Reported on Form 990-PF, Part I, Line 11	23,606	365,923	80,015	1,664	1,968
Amount Reported on Form 990-PF, Part IV, Line 1	-	37,131	(1)	(5,783)	(28)
Amount Reported on Form 990-PF, Form 965, line 3	-	-	-	526	-
Amount Reported on Form 990-T as UBTI	-	-	-	-	-
Total Partnership Income/(Loss)	23,606	403,054	80,014	(3,593)	1,940

CDV5 Foundation
 EIN: 38-3035978
 December 31, 2019

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	-	-	(106)	-	-
Nonpassive ordinary business income/loss	-	-	-	-	-
Net rental real estate income/loss					
Other net rental income/loss					
Guaranteed payments					
Interest Income	614,699	314	46	117	-
Non-qualified Dividends	19,578	11	512	4	-
Qualified Dividends	-	-	2,074	-	-
Royalties					
Net short-term capital gain/loss	11,746	1	-	4	-
Net long-term capital gain/loss	11,113	(1)	(24,585)	15,275	-
Net section 1231 gain/loss	-	-	-	-	-
Other portfolio income/loss	-	-	13	-	-
Section 1256 contracts & straddles					
Other income/loss	-	-	(44)	-	(13)
Section 965A - Transition Income	-	-	498	-	-
	657,136	325	(21,592)	15,400	(13)
Section 179 deduction					
Contributions	-	-	-	-	-
Investment interest expense	-	-	4	-	-
Section 59(e)(2) expenditures					
Deductions - portfolio (2% floor)	34,884	1,625	1,376	2,593	844
Deductions - portfolio (other)	-	-	-	-	-
Other deductions-SBT/State and Local					
Other deductions-Property Taxes					
Section 965c - Transition Deduction	-	-	-	-	-
Foreign taxes paid	-	-	368	-	-
Foreign taxes accrued	-	-	-	-	-
	34,884	1,625	1,748	2,593	844
Total Partnership Income/(Loss)	622,252	(1,300)	(23,340)	12,807	(857)
Amount Reported on Form 990-PF, Part I, Line 11	599,393	(1,300)	853	(2,472)	(857)
Amount Reported on Form 990-PF, Part IV, Line 1	22,859	-	(24,585)	15,279	-
Amount Reported on Form 990-PF, Form 965, line 3	-	-	498	-	-
Amount Reported on Form 990-T as UBTI	-	-	(106)	-	-
Total Partnership Income/(Loss)	622,252	(1,300)	(23,340)	12,807	(857)

CDV5 Foundation
EIN: 38-3035978
December 31, 2019

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	
Passive ordinary business income/loss	-	(7,406)	255,152	-	247,640
Nonpassive ordinary business income/loss	-	-	-	-	-
Net rental real estate income/loss	-	-	-	-	-
Other net rental income/loss	-	-	-	-	-
Guaranteed payments	-	-	-	-	-
Interest Income	85,160	379,357	-	-	1,148,432
Non-qualified Dividends	103	202	-	-	23,650
Qualified Dividends	-	6,897	-	-	555,470
Royalties	-	-	-	-	-
Net short-term capital gain/loss	-	227	-	-	11,376
Net long-term capital gain/loss	-	(937)	-	-	32,786
Net section 1231 gain/loss	-	4,686	-	-	4,686
Other portfolio income/loss	(15,305)	-	-	-	(25,748)
Section 1256 contracts & straddles	-	-	-	-	-
Other income/loss	-	-	-	-	(263)
Section 965A - Transition Income	-	-	-	-	1,024
	69,958	383,026	255,152	-	1,999,053
Section 179 deduction	-	-	-	-	-
Contributions	-	146	-	-	146
Investment interest expense	1,377	8,307	-	-	9,733
Section 59(e)(2) expenditures	-	-	-	-	-
Deductions - portfolio (2% floor)	3,510	41,396	-	392	218,830
Deductions - portfolio (other)	-	-	-	-	-
Other deductions-SBT/State and Local	-	-	-	-	-
Other deductions-Property Taxes	-	-	-	-	-
Section 965c - Transition Deduction	-	-	-	-	-
Foreign taxes paid	-	32	-	-	1,703
Foreign taxes accrued	-	1,299	-	-	2,381
	4,887	51,180	-	392	232,793
Total Partnership Income/(Loss)	65,071	331,846	255,152	(392)	1,766,260
Amount Reported on Form 990-PF, Part I, Line 11	67,166	302,705	255,152	(392)	1,693,424
Amount Reported on Form 990-PF, Part IV, Line 1	-	3,976	-	-	48,848
Amount Reported on Form 990-PF, Form 965, line 3	-	-	-	-	1,024
Amount Reported on Form 990-T as UBTI	(2,095)	25,165	-	-	22,964
Total Partnership Income/(Loss)	65,071	331,846	255,152	(392)	1,766,260

CDV5 Foundation
 EIN 38-3035978
 Year Ended 12/31/2019
 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
D.A. Blodgett - St. John's 805 Leonard NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	200,000
Grand Rapids Christian Schools Association 2400 Plymouth SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	10,000
Grand Rapids Community College Foundation 143 Bostwick Ave NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	500,000
Grand Valley State University 301 Fulton St West P.O. Box 2005 Grand Rapids, MI 49504-1945	None	GOV	Unrestricted Grant to General Fund	300,000
Hope Academy of West Michigan 240 Brown St SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	155,135
Hope College 141 E. 12th Street Holland, MI 49423	None	PC	Unrestricted Grant to General Fund	100,000
Orlando Magic Youth Foundation 8701 Maitland Summit Blvd Orlando, FL 32810	None	PC	Unrestricted Grant to General Fund	180,000
Other Way Ministries 839 Sibley Street NW Grand Rapids, MI 49504-5644	None	PC	Unrestricted Grant to General Fund	20,000
Streams of Hope 280 60th Street SE Grand Rapids, MI 49548	None	PC	Unrestricted Grant to General Fund	7,500
Tall Turf Ministries 2010 Kalamazoo Ave SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	150,000
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	PC	Unrestricted Grant to General Fund	300,000
West Michigan Aviation Academy 5363 44th Street SE Grand Rapids, MI 49512	None	GOV	Unrestricted Grant to General Fund	350,000
Total				\$2,272,635

CDV5 Foundation
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Year Ended 12/31/2019
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
Access of West Michigan 1700 28th St SE Grand Rapids, MI 49508	None	PC	Unrestricted Grant to General Fund	15,000
Ada Christian School Society 6206 Ada Dr. SE Ada, MI 49301	None	PC	Unrestricted Grant to General Fund	5,000
Ada Township P.O. Box 370 Ada, MI 49301	None	GOV	Unrestricted Grant to General Fund	315,000
Artists Creating Together Inc 1140 Monroe Ave NW Ste 4101 Grand Rapids, MI 49503-1072	None	PC	Unrestricted Grant to General Fund	50,000
ArtPrize Grand Rapids 41 Sheldon Blvd SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
Base Camp Urban Outreach 1675 Baldwin Street Jenison, MI 49428	None	PC	Unrestricted Grant to General Fund	40,000
Baxter Community Center 935 Baxter Street SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	80,000
Bethany Christian Services, Inc. 901 Eastern Ave NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	185,000
Bridge Street House of Prayer 1054 Bridge Street NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	115,000
Calvin College 3201 Burton Street SE Grand Rapids, MI 49546-4388	None	PC	Unrestricted Grant to General Fund	5,000
Charity Global Inc. 40 Worth Street, Suite 330 New York, NY 10013	None	PC	Unrestricted Grant to General Fund	250,000
Children's Assessment Center 2855 Michigan Street NE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	30,000

CDV5 Foundation
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Year Ended 12/31/2019
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
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	35,000
Clean and Sober Support 1427 Edgeknoll Dr SE Grand Rapids, MI 49508-7182	None	PC	Unrestricted Grant to General Fund	1,000
Community Food Clubs 1100 Division Ave Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	30,000
Degage Ministries 144 S. Division Ave. S Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
Dwelling Place of Grand Rapids 101 Sheldon Blvd. SE, Suite 2 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	7,500
Encounter More Ministries 400 76th Street, Suite #9 Byron Center, MI 49315	None	PC	Unrestricted Grant to General Fund	5,000
Envision Foundation Inc 610 N Main 4th Floor Wichita, KS 67203-3618	None	PC	Unrestricted Grant to General Fund	125,000
Exalta Health 2060 Division Ave S Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	35,000
Family Promise of Grand Rapids 516 Cherry Street SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	60,000
Fuller Avenue Christian Reformed Church 1239 Fuller Ave SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	1,000
George W. Bush Foundation PO Box 600610 Dallas, TX 75206	None	PC	Unrestricted Grant to General Fund	500,000

CDV5 Foundation
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Line 3a - Grants and Contributions Paid during the Year

Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Grand Rapids Art Museum 101 Monroe Center Street NW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	15,000
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	160,500
Grand Rapids Community College Foundation 143 Bostwick Avenue SE Grand Rapids, MI 49503-3295	None	PC	Unrestricted Grant to General Fund	250,000
Grand Rapids Community Foundation 185 Oakes SW Grand Rapids, MI 49503-4219	None	PC	Unrestricted Grant to General Fund	20,000
Grand Rapids Hq 320 State Street SE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	15,000
Grand Rapids Initiative for Leaders PO Box 7865 Grand Rapids, MI 49501-7865	None	PC	Unrestricted Grant to General Fund	22,000
Grand Rapids Opportunities for Women 25 Sheldon Blvd SE, Suite 210 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000
Grand Rapids Student Advancement Foundation 111 Library NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	165,000
Grand Rapids Whitewater Inc. 502 2nd Street, Suite 300 Grand Rapids, MI 49504-5237	None	PC	Unrestricted Grant to General Fund	525,000
Grand Rapids Youth Commonwealth, Inc. 235 Straight Ave NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	200,000
Grand Valley State University 301 Fulton St West P.O. Box 2005 Grand Rapids, MI 49501-1945	None	GOV	Unrestricted Grant to General Fund	200,000

CDV5 Foundation
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 Year Ended 12/31/2019
 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
Grandville Avenue Arts & Humanities, Inc. 644 Grandville Ave. SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	60,000
Guiding Light Mission, Inc. 255 S. Division Ave. Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	20,000
Heart of West Michigan United Way 118 Commerce SW, Suite 100 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	120,000
Heartside Ministry 54 South Division Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000
Home Repair Services of Kent County Inc. 1100 S. Division Ave. Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	140,000
Hope Academy of West Michigan 240 Brown Street SE Grand Rapids, MI 49507	None	GOV	Unrestricted Grant to General Fund	137,750
Hope College 141 East 12th Street Holland, MI 49423	None	PC	Unrestricted Grant to General Fund	50,000
Inner City Christian Federation 920 Cherry Street SE Grand Rapids, MI 49506	None	PC	Unrestricted Grant to General Fund	15,000
International Justice Mission P.O. Box 96961 Washington, DC 20037	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	300,000
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	400,000

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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
Kids Food Basket 2055 Oak Industrial Dr. NE, Suite C Grand Rapids, MI 49505	None	PC	Unrestricted Grant to General Fund	600,000
Kids Hope USA Inc. 201 W. Washington Ave, Suite 20 Zeeland, MI 49464	None	PC	Unrestricted Grant to General Fund	20,000
Les Cheneaux Culinary School P.O. Box 26 Hessel, MI 49745-0026	None	PC	Unrestricted Grant to General Fund	2,500
Mackinac Center 140 West Main Street P.O. Box 568 Midland, MI 48640-0568	None	PC	Unrestricted Grant to General Fund	100,000
New City Kids Inc. 960 Alpine Ave. NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	40,000
New City Neighbors 1226 Union Ave NE Grand Rapids, MI 49505	None	PC	Unrestricted Grant to General Fund	30,000
Next Step of West Michigan 100 Garden Street SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	25,000
North America World Literacy Foundation 2666 Brookland Ave Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	1,500
Oakdale Neighbors 1260 Kalamazoo SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	24,180
Orlando Magic Youth Foundation, Inc. 8701 Maitland Summit Blvd. Orlando, FL 32810	None	PC	Unrestricted Grant to General Fund	90,000
Other Way Ministries 839 Sibley Street NW Grand Rapids, MI 49504-5644	None	PC	Unrestricted Grant to General Fund	20,000
Potter's House 810 Van Raalte Drive SW Grand Rapids, MI 49509	None	PC	Unrestricted Grant to General Fund	75,000

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Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Rehoboth Christian School Association P.O. Box 41 Rehoboth, NM 87322-0042	None	PC	Unrestricted Grant to General Fund	100,000
Ronald McDonald House of Western Michigan 1323 Cedar Street NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	20,000
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
San Juan Diego Academy at Holy Name of Jesus School 1650 Godfrey SW Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	50,000
Shrine of St. Francis Xavier & Our Lady of Guadalupe 250 Brown St SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	20,000
South End Community Outreach Ministries 1545 Buchanan Ave., SW Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	10,000
Spectrum Health Foundation 100 Michigan NE - MC 4 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	305,000
St. Cecilia Music Society 24 Ransom Ave NE Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	10,000
Steepletown Neighborhood Services Inc. 671 Davis Avenue NW Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	15,000
Streams of Hope 280 60th Street SE Grand Rapids, MI 49548	None	PC	Unrestricted Grant to General Fund	7,500

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Recipient Name & Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Tall Turf Ministries 2010 Kalamazoo Ave SE Grand Rapids, MI 49507	None	PC	Unrestricted Grant to General Fund	150,000
Wedgwood Christian Services 3300 36th Street SE Grand Rapids, MI 49512	None	PC	Unrestricted Grant to General Fund	250,000
West Michigan Aviation Academy 5363 44th Street SE Grand Rapids, MI 49512	None	GOV	Unrestricted Grant to General Fund	15,000
West Michigan Center for Arts & Technology 98 E. Fulton Street, Suite 202 Grand Rapids, MI 49503	None	PC	Unrestricted Grant to General Fund	15,000
West Michigan Horticultural Society Inc. 1000 East Beltline Avenue NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	257,500
Womens Resource Center 678 Front Ave. NW, Suite 180 Grand Rapids, MI 49504	None	PC	Unrestricted Grant to General Fund	30,000
Young Life 3347 East Beltline Ave NE Grand Rapids, MI 49525	None	PC	Unrestricted Grant to General Fund	75,000
Total				\$7,392,930