

Return of Private Foundation

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

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Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation: CDV5 FOUNDATION. A Employer identification number: 38-3035978. B Telephone number: (616) 643-4700. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E 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.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total revenue of 10,252,360 and Total expenses of 7,998,613.

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	9,893,091	4,551,801	4,551,801
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,819,573	2,121,567	462,535
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	47,881,074	57,173,244	66,634,254
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	950,000	700,000	700,000	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	62,543,738	64,546,612	72,348,590	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	873	0	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22). . . . .	873	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	62,542,865	64,546,612	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	62,542,865	64,546,612		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	62,543,738	64,546,612		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	62,542,865
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,253,747
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	64,796,612
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	250,000
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	64,546,612

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV LP	P	2008-01-22	2020-02-24
<b>b</b> KELE HOLDINGS INC.	P	2015-11-11	2020-05-15
<b>c</b> FROM PARTNERSHIPS - SEE STATEMENT	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,663		120,347	-118,684
<b>b</b> 4,866,235		2,175,000	2,691,235
<b>c</b>			2,018,607
<b>d</b>			
<b>e</b>			

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			-118,684
<b>b</b>			2,691,235
<b>c</b>			2,018,607
<b>d</b>			
<b>e</b>			

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	4,591,158
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved				<b>2</b>
<b>3</b> Reserved.				<b>3</b>
<b>4</b> Reserved				<b>4</b>
<b>5</b> Reserved				<b>5</b>
<b>6</b> Reserved				<b>6</b>
<b>7</b> Reserved				<b>7</b>
<b>8</b> Reserved				<b>8</b>

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

Table with 11 main rows and sub-rows (a-e) for credits. Includes fields for exempt foundations, reserved, tax under section 511, subtitle A tax, tax based on investment income, and credits/payments. Total tax due is 21,281.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes a table for states reported to.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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. . . . .			<b>No</b>
<b>12</b> 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 . . . . .			<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>CDV5FOUNDATION.ORG</u>		<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>ROBERT H SCHIERBEEK</u> Telephone no. ▶ <u>(616) 643-4700</u> Located at ▶ <u>200 MONROE AVENUE NW GRAND RAPIDS MI 49503</u> ZIP+4 ▶ _____			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ and enter the amount of tax-exempt interest received or accrued during the year . . . . . <span style="border: 1px solid black; padding: 2px;"><b>15</b></span>			
<b>16</b> At any time during calendar year 2020, 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		<b>Yes</b>	<b>No</b>
		<b>16</b>	<b>No</b>

**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.**

			<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly):				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>			<b>No</b>
<b>c</b> 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 2020? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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)):				
<b>a</b> At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>			
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b> If "Yes," did it have excess business holdings in 2020 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period?(Use <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2020.) . . . . .				
	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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 2020?	<b>4b</b>			<b>No</b>

**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 **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?  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?  Yes  No

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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 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, 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
SUZANNE C DEVOS 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	PRESIDENT/DIRECTOR 1.00	0	0	0
JERRY L TUBERGEN 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	EXECUTIVE VP/DIRECTOR 0.00	0	0	0
ROBERT H SCHIERBEEK 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	VP/COO/TREAS/SEC/DIRECTOR 0.10	0	0	0
JEFFREY S BOWERMAN 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	VP OF TAX/ASSIST. SECRETARY 0.10	0	0	0
DOUGLAS L DEVOS 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	DIRECTOR 0.00	0	0	0
HANNAH J SHUE 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	DIRECTOR 0.00	0	0	0
KATELYN S VANDERWEIDE 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	DIRECTOR 0.00	0	0	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.  **0**

**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
RDV CORPORATION 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	MANAGEMENT FEE	296,897
OTTAWA AVENUE PRIVATE CAPITAL 200 MONROE AVENUE NW GRAND RAPIDS, MI 49503	MANAGEMENT FEE	185,296

**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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**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
<b>1</b> 	
<b>2</b> 	
All other program-related investments. See instructions. <b>3</b> 	

**Total.** Add lines 1 through 3 . . . . . **0** ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,475,521
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	640,968
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	64,676,278
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	66,792,767
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	66,792,767
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,001,892
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	65,790,875
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	3,289,544

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	3,289,544
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	82,770
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.)	<b>2b</b>	634
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	83,404
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,206,140
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,206,140
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,206,140

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	7,750,629
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	7,750,629
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	7,750,629

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				3,206,140
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	6,053,729			
<b>b</b> From 2016. . . . .	8,048,041			
<b>c</b> From 2017. . . . .	5,703,474			
<b>d</b> From 2018. . . . .	5,211,084			
<b>e</b> From 2019. . . . .	4,495,304			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	29,511,632			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>7,750,629</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount				3,206,140
<b>e</b> Remaining amount distributed out of corpus	4,544,489			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,056,121			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	6,053,729			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a	28,002,392			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016	8,048,041			
<b>b</b> Excess from 2017	5,703,474			
<b>c</b> Excess from 2018. . . . .	5,211,084			
<b>d</b> Excess from 2019	4,495,304			
<b>e</b> Excess from 2020	4,544,489			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

**b.** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				<b>(e) Total</b>
	<b>(a) 2020</b>	<b>(b) 2019</b>	<b>(c) 2018</b>	<b>(d) 2017</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 SUZANNE C DEVOS

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**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
 SUZANNE C DEVOS  
 PO BOX 230257  
 GRAND RAPIDS, MI 49523  
 (616) 643-4700

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**b** The form in which applications should be submitted and information and materials they should include:  
 DETAILS AVAILABLE AT CDV5FOUNDATION.ORG

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**c** Any submission deadlines:  
 NONE

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**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 MORE INFORMATION ON THE FOUNDATION'S FUNDING PRIORITIES IS AVAILABLE AT CDV5FOUNDATION.ORG

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
3-11 YOUTH HOUSING 320 STATE ST SE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	25,000
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	30,000
BAXTER COMMUNITY CENTER 935 BAXTER STREET SE GRAND RAPIDS, MI 49506	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	40,000
BETHANY CHRISTIAN SERVICES INC 901 EASTERN AVENUE NE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	260,000
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	12,500
BRIDGE STREET HOUSE OF PRAYER 1054 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	70,000
CHICAGO CUBS CHARITIES 1060 WEST ADDISON STREET CHICAGO, IL 606134566	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	10,000
CHILDREN'S ASSESSMENT CENTER 2855 MICHIGAN ST NE GRAND RAPIDS, MI 49506	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	40,000
CHILDREN'S HEALING CENTER 1530 FULTON STREET EAST GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	50,000
CHRISTIAN LEARNING CENTER 4340 BURLINGAME AVE SW WYOMING, MI 49509	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	15,000
COMMUNITY FOOD CLUBS 1100 DIVISION AVE GRAND RAPIDS, MI 49507	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	45,000
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING JR BLVD DETROIT, MI 48208	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	15,000
DEGAGE MINISTRIES 144 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	60,000
DWELLING PLACE OF GRAND RAPIDS NONPROFIT HOUSING CORPORATION 101 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	200,000
ENVISION FOUNDATION INC 610 N MAIN 4TH FLOOR WICHITA, KS 672033618	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	250,000
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	155,000
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DRIVE COMSTOCK PARK, MI 49321	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	50,000
FII - NATIONAL 663 13TH ST STE 200 OAKLAND, CA 946121275	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	1,225,000
FULLER AVE CHRISTIAN REFORMED CHURCH 1239 FULLER AVE SE GRAND RAPIDS, MI 49506	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	1,000
GILDA'S CLUB GRAND RAPIDS 1806 BRIDGE STREET NW GRAND RAPIDS, MI 49504	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	20,000
GRAND ACTION FOUNDATION 20 120 LYON STREET NW GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	25,000
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 AVE SE GRAND RAPIDS, MI 49506	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	160,000
GRAND RAPIDS CITY TREASURER 300 MONROE AVE NW GRAND RAPIDS, MI 49503	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	50,000
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVENUE NE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	250,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES SW GRAND RAPIDS, MI 495034219	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	20,000
GRAND RAPIDS HQ 320 STATE ST 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 49510	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	20,500
GRAND RAPIDS OPPORTUNITIES FOR WOMEN 25 SHELDON BLVD SE SUITE 210 GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	5,000
GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	175,000
GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA AVE NW STE 100 GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	10,000
GRAND RAPIDS YOUTH COMMONWEALTH INC 235 STRAIGHT AVE NW GRAND RAPIDS, MI 49504	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	125,000
GRAND VALLEY STATE UNIVERSITY 301 FULTON ST W PO BOX 2005 GRAND RAPIDS, MI 495011945	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	200,000
GRANDVILLE AVENUE ARTS AND HUMANITIES INC 644 GRANDVILLE AVENUE SW GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	30,000
GREATER GRAND RAPIDS CHAMBER FOUNDATION 111 PEARL NW GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	130,000
GUIDING LIGHT MISSION INC 255 S DIVISION AVE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	15,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVENUE SW SUITE 100 GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	345,000
HOME REPAIR SERVICES OF KENT COUNTY INC 1100 SOUTH DIVISION AVE GRAND RAPIDS, MI 49507	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	195,000
HOPE ACADEMY OF WEST MICHIGAN 240 BROWN ST SE GRAND RAPIDS, MI 49507	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	78,500
HOPE COLLEGE 141 E 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	25,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	35,000
KENT COUNTY HABITAT FOR HUMANITY 425 PLEASANT STREET SW GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	300,000
KENTWOOD PUBLIC SCHOOLS 5820 EASTERN AVE KENTWOOD, MI 49508	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	16,000
KIDS' FOOD BASKET 1300 PLYMOUTH AVE NE GRAND RAPIDS, MI 49505	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	150,000
KIDS HOPE USA INC 201 W WASHINGTON AVENUE SUITE 020 ZEELAND, MI 49464	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	20,000
MADISON SQUARE CHRISTIAN REFORMED CHURCH 1434 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	175,000
MARY FREE BED REHABILITATION HOSPITAL 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	30,000
MEL TROTTER MINISTRIES 225 COMMERCE AVE SW GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	25,000
MENTAL HEALTH FOUNDATION OF WEST MICHIGAN 107 OAKES SE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	50,000
MICHIGAN STATE UNIVERSITY OFFICE OF UNIVERSITY DEVELOPMENT 535 CHESTNUT ROAD SPARTAN WAY EAST LANSING, MI 488241025	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	12,500
NEW CITY KIDS INC 936 ALPINE AVE NW GRAND RAPIDS, MI 49504	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	25,000
NEW CITY NEIGHBORS 1115 LEONARD ST NE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	20,000
NEXT STEP OF WEST MICHIGAN 100 GARDEN STREET SE GRAND RAPIDS, MI 49507	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	30,000
OAKDALE NEIGHBORS 1260 KALAMAZOO AVE SE GRAND RAPIDS, MI 49507	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	16,060
ORLANDO MAGIC YOUTH FOUNDATION INC 8701 MAITLAND SUMMIT BLVD ORLANDO, FL 32810	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	90,000
PARTNERS WORLDWIDE 6139 TAHOE DRIVE SE GRAND RAPIDS, MI 49456	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	30,000
POTTER'S HOUSE 810 VAN RAALTE DRIVE SW GRAND RAPIDS, MI 49509	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	90,000
REGIONAL BAHAI COUNCIL OF MIDWEST 5847 SAGE RIVER CT SW WYOMING, MI 494188346	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	960
REHOBOTH CHRISTIAN SCHOOL ASSOCIATION PO BOX 41 REHOBOTH, NM 87322	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	120,000
ROOSEVELT PARK MINISTRIES INC 1530 GRANDVILLE AVE SW GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	35,000
SAFE HAVEN MINISTRIES INC 2627 BIRCHCREST DR SE GRAND RAPIDS, MI 49506	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	90,000
SAINT MARY'S FOUNDATION 200 JEFFERSON SE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	5,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN NE - MC 4 GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	285,000
STEM GREENHOUSE INC 1420 BERKSHIRE DR SE GRAND RAPIDS, MI 49508	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	2,500
STREAMS OF HOPE 280 60TH STREET SE GRAND RAPIDS, MI 49548	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	10,000
TALL TURF MINISTRIES 2010 KALAMAZOO AVE SE GRAND RAPIDS, MI 49507	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	150,000
THE OTHER WAY MINISTRIES 839 SIBLEY ST NW GRAND RAPIDS, MI 49504	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	25,000
THE RONALD MCDONALD HOUSE OF WESTERN MICHIGAN INC 1323 CEDAR ST NE GRAND RAPIDS, MI 495031326	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	15,000
WAKE FOREST UNIVERSITY 1834 WAKE FOREST RD WINSTON SALEM, NC 27109	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	25,000
WEDGWOOD CHRISTIAN SERVICES 3300 36TH STREET SE GRAND RAPIDS, MI 49512	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	215,000
WEST MICHIGAN AVIATION ACADEMY FOUNDATION 5363 44TH ST SE GRAND RAPIDS, MI 49512	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	350,000
WEST MICHIGAN AVIATION ACADEMY 5363 44TH ST SE GRAND RAPIDS, MI 49512	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	15,000
WEST MICHIGAN CENTER FOR ARTS AND TECHNOLOGY 614 FIRST ST NW 300 GRAND RAPIDS, MI 49504	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	250,000
WOMEN'S RESOURCE CENTER 678 FRONT AVE NW SUITE 180 GRAND RAPIDS, MI 49504	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	20,000
WYOMING PUBLIC SCHOOLS 3575 GLADIOLA SW WYOMING, MI 49519	NONE	GOV	UNRESTRICTED GRANT TO GENERAL FUND	2,500
YOUNG LIFE 4670 E FULTON ST STE 204 ADA, MI 49301	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	50,000
ZUNI CHRISTIAN MISSION SCHOOL PO BOX 445 ZUNI, NM 87327	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	30,000
<b>Total</b>			<b>3a</b>	7,463,020
<b>b</b> <i>Approved for future payment</i>				
GRAND ACTION FOUNDATION 20 120 LYON STREET NW GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	25,000
GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	545,000
MADISON SQUARE CHRISTIAN REFORMED CHURCH 1434 MADISON AVE SE GRAND RAPIDS, MI 49507	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	175,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN NE - MC 4 GRAND RAPIDS, MI 49503	NONE	PC	UNRESTRICTED GRANT TO GENERAL FUND	100,000
<b>Total</b>			<b>3b</b>	845,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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.
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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.



## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, 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  
CDV5 FOUNDATION

**Employer identification number**  
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 <hr/> 200 MONROE AVENUE NW <hr/> GRAND RAPIDS, MI 49503	<hr/> \$ 5,000.00	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-	<hr/> <hr/> <hr/>	<hr/> \$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)



Name of organization  
CDV5 FOUNDATION

Employer identification number

38-3035978

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

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

Name of organization  
CDV5 FOUNDATION

Employer identification number

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 information once. See instructions.) ▶ \$ \_\_\_\_\_

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	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

# TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	705	71		564

# TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INNOVATION TECH INVESTORS INC (SERIES A PREFERRED-2020)	476,994	462,535
INNOVATION TECH INVESTORS INC (SERIES B PREFERRED-2020)	1,644,573	0

**TY 2020 IRS 990 e-File Render****Name:** CDV5 FOUNDATION**EIN:** 38-3035978

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BDT CAPITAL PARTNERS ANNEX FUND I-A, LP	FMV	5,706,291	8,078,170
FREEDOM CAPITAL MANAGEMENT LP	FMV	27,981,239	27,981,240
SIH MPH ROLLOVER CO. LP	FMV	932,472	2,349,750
BDT RYE HOLDINGS, LLC	FMV	3,778,527	3,110,892
PARTNERS GROUP CLIENT ACCESS 25, LP. INC.	FMV	7,514,042	14,116,102
PRUDENTIAL CAPITAL PARTNERS V, LP	FMV	6,037,199	5,964,994
ROUNDTABLE HEALTHCARE CAPITAL PARTNERS III, LP	FMV	2,366,353	1,833,863
INTERFACE SECURITY SYSTEMS LLC - NOTE RECEIVABLE	FMV	2,857,121	2,857,121
FREEDOM ASSET MANAGEMENT LP II	FMV	0	331,783
FTH NCP GROUP INVESTORS LLC	FMV	0	10,339

# TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,139	0		1,139

# TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ICCF - NOTE RECEIVABLE	750,000	500,000	500,000
ICCF - NOTE RECEIVABLE #2	200,000	200,000	200,000



## TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Description	Amount
PROGRAM RELATED INVESTMENT FORGIVENESS	250,000

# TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATIONERY/OTHER	8	0		8

# TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIPS - PER BOOKS	3,002,518	0	0
FROM PARTNERSHIPS - SEE STATEMENT	0	1,126,813	0
OTHER PORTFOLIO INCOME	3,084	3,084	0

# TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Description	Beginning of Year - Book Value	End of Year - Book Value
MISC. PAYABLES	873	0

## TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	482,193	193,327		284,350
CONSULTING FEES	870	0		870
BANK/CUSTODIAL FEES	421	0		421

# TY 2020 IRS 990 e-File Render

**Name:** CDV5 FOUNDATION

**EIN:** 38-3035978

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	50,000	0		0