Form **990-PF**

Depa⊋ment of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2004

	For calendar year 2004, or tax year beginning					, and ending				
	G Check all that apply Initial return				Final return Amended return			Address change	Name change	
	Use	the IRS	Name of organizatio	n				A Employer identification	number	
		abel.								
				BETSY DEVOS				38-2902412		
		print		O box number if mail is not de			Room/sulte	B Telephone number		
		r type. Specific		A AVENUE NW,	SUITE 500			(616)643-4	700	
		ructions.	City or town, state, a					C If exemption application is p	<u> </u>	
			GRAND RAP			1-4		D 1. Foreign organizations		
<u>4.5.</u> 2	H (X Section 501(c)(3) ex				Foreign organizations me check here and attach co	emputation	
2005			n 4947(a)(1) nonexen		Other taxable private found			E If private foundation sta	tus was terminated	
య				end of year J Accounting	•	Accru	al	under section 507(b)(1)	(A), check here	
5/1		om Pari ·\$	t II, col. (c), line 16)		her (specify)	hacia l		F If the foundation is in a		
>			nalysis of Revenue ar		mn (d) must be on cash basis.)			under section 507(b)(1)		
NOV	-	ال التستست	he total of amounts in colu ecessarily equal the amoun	imns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net inv incor		(c) Adjusted net income	(d) Disbursements for charitable purposes	
	_	T	ntributions, gifts, gran		14,005,615.			N/A	(cash basis only)	
SCANNED		l	. — .	on is not required to attach Sch. B	14,005,015.			N/A		
\underline{z}			erest on savings and temperature		396.		396.		STATEMENT 2	
4		l	in investments /idends and interest fro		314,514.	313	3,690.		STATEMENT 3	
\tilde{O}		l	oss rents	om boodiniso	0 = 1,0 = 0.0		.,			
Ś		b Net	t rental income or (loss)			***************************************			······································	
	o	6a Net	t gain or (loss) from sale of e 10	assets not on)	115,212.				STATEMENT 1	
	Revenue	b Gro	oss sales price for all sets on line 6a	11,133,068.						
	eve	7 Ca	oital gain net income (from	Part IV, line 2)			0.			
	ш	8 Ne	t short-term capital ga	ın	······································					
-		- X 100	one modifications	ı						
	K	anc	allowances (O)							
I		b Les	s Cost of goods @d				***************************************			
141	NO	V czGn	oss Broth or (1884) Ther income		26 250	2.5	020		CONTRACTOR A	
12	-	ווי טוו	let illcome	.h 11	-36,259. $14,399,478.$		5,830. 3,256.		STATEMENT 4	
L	$\overline{\gamma}$	GIN	Add invs 1 throug	JII 1 I	14,399,478.	200	0.		0.	
_	$\stackrel{\circ}{-}$		ner employee salaries :			_	<u> </u>		0.	
		l	nsion plans, employee	•						
	Ses	16a Le		201101110	···					
	xpenses		counting fees	STMT 5	1,600.		400.		1,200.	
	EX	1	ner professional fees	STMT 6	183,684.	59	,484.		124,200.	
	Ş	17 Int				-			-	
	rat	18 Ta:	xes	STMT 7	13,688.]	1,360.		0.	
	nist	19 De	preciation and depletic	on						
	Ē	20 Oc	cupancy							
	Ă	21 Tra	ivel, conferences, and	meetings						
	au	l	nting and publications							
	ing	l	ner expenses	STMT 8	110,094.	105	5,216.		1,008.	
	Operating and Administrative	l	tal operating and adm		200 066	1.00	. 460		106 100	
	Ö	1	penses. Add lines 13 t	-	309,066.	106	5,460.		126,408.	
	-	1	ntributions, gifts, gran		3,239,999.				3,239,999.	
			t <mark>al expenses and dis</mark> b d lines 24 and 25	oursements.	3,549,065.	164	5,460.		2 266 407	
			btract line 26 from line	12	3,349,003.	100	,,400.		3,366,407.	
			cess of revenue over exper		10,850,413.					
		1	t investment income (121	1,796.			
		1	justed net income (if n					N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

For	m 99	0-PF(2004) DICK AND BETSY DEVOS FO	UNDATION	38-	2902412 Page 2
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
	art	DataTice Streets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	601,417.	69,161.	69,161.
	3	Accounts receivable ► 20,973.			_
		Less allowance for doubtful accounts ▶	57,853.	20,973.	20,000.
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	j		
	ļ	disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		_	
ä	10a	Investments - U S and state government obligations	8,978,282.		
	b	Investments - corporate stock STMT 11	695,004.	1,230,500.	1,250,334.
	C	Investments - corporate bonds	840,831.		
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	4,057,643.	24,408,467.	25,787,270.
	14	Land, buildings, and equipment basis			
	ł	Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers)	15,231,030.	25,729,101.	27,126,765.
_		Accounts payable and accrued expenses		· · · · · · · · · · · · · · · · · · ·	
	18	Grants payable			
Ś	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable		 	
٣		Other liabilities (describe ▶			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Organizations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
lau	25	Temporarily restricted			
Ba	26	Permanently restricted			
Net Assets or Fund Balances		Organizations that do not follow SFAS 117, check here			
互		and complete lines 27 through 31.			
õ	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	15,231,030.	25,729,101.	
š	30	Total net assets or fund balances	15,231,030.	25,729,101.	
	31	Total liabilities and net assets/fund balances	15,231,030.	25,729,101.	
F	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		Γ
•		st agree with end-of-year figure reported on prior year's return)		1	15,231,030.
2		r amount from Part I, line 27a		2	10,850,413.
		r increases not included in line 2 (itemize)	3	0.	
		lines 1, 2, and 3		4	26,081,443.
	_		ODD OM:	10 mm	252 242

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30	-	
	(must agree with end-of-year figure reported on prior year's return)	1	15,231,030.
2	Enter amount from Part I, line 27a	2	10,850,413.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	26,081,443.
5	Decreases not included in line 2 (itemize) ►	5	352,342.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,729,101.

Part IV Capital Gains a				Income	1-1				·
		property sold (e.g. non stock, 200 shs			` P -	low acquired • Purchase • Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)
1a ,						Donation	 -		
b SEE ATTACHED	STATEME	NTS							
<u> </u>								 	ļ. <u></u>
d <u> </u>			···				<u> </u>		
	(f) Deprecia	ition allowed	(a) Cos	t or other basis	'		(h)	Gain or (los	is)
(e) Gross sales price	· · ·	owable)		xpense of sale				us (f) minu:	
<u>a</u>									
<u>b</u>					\dashv				·
d d									
e 11,133,068.			1	1,017,85	6.	·			115,212
Complete only for assets showin	g gain in column	(h) and owned by	the foundation	on 12/31/69				(Col (h) ga	
(i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69			cess of col (I) col. (J), if any				t not less th s (from col		
a									
<u>b</u>					_				
C					\dashv				
d e						····			115,212
									110/212
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2					115,212				
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8		ections 1222(5) an	id (6)		}			N/.	7.
Part V Qualification U	nder Section	n 4940(e) for	Reduced	Tax on Net	Inve	estment Ir	come	147	<u> </u>
(For optional use by domestic private									
			, .			•			
If section 4940(d)(2) applies, leave th									
Was the organization liable for the se			•	•	eriod?)			Yes X No
If "Yes," the organization does not qual Enter the appropriate amount in e									
(a)	Zacii Coldiiii ioi ((b)	actions octore	making any cittle	(2)		$\neg \neg$		(d)
Base penod years Calendar year (or tax year beginnir	ng in) Adji	isted qualifying dis	tributions	Net value of no		rtable-use asse	ts	Dist (col (b) c	ribution ratio livided by col. (c))
2003		3,42	3,662.			,906,16			.433037
2002			5,054.			,370,24			.499991
2001			9,138.			, 858, 73			.383704
2000			$\frac{4,575}{2,420}$.	!		,471,73 ,926,67			.414815
1999		1,32	2,420.			, 920, 01	- -	Τ	.390200
2 Total of line 1, column (d)							2		2.121754
3 Average distribution ratio for the 5	5-year base perio	d - divide the total	on line 2 by 5,	or by the number	of yea	ars			
the foundation has been in exister	nce if less than 5	years	•	•	•		3		.424350
A. Fakarèha makualua at manahambaha	la aaaata 4a-	0004 f D4 V	h 5						14,692,046
4 Enter the net value of noncharitab	ne-use assets for	2004 from Part X,	line 5				4	 -	14,092,040
5 Multiply line 4 by line 3							5		6,234,583
6 Enter 1% of net investment incom	ne (1% of Part I, I	ine 27b)					_6	<u> </u>	1,218
								1	C 005 001
7 Add lines 5 and 6							7		6,235,801
8 Enter qualifying distributions from	n Part XII, line 4						8		3,366,407
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the	box in Part VI, line	1b, and comp	olete that part usin	ng a 19	% tax rate			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 948 - see instructions) 1	Form	990-PF (2004) DICK AND BETSY DEVOS FOUNDATION			2902412		Page 4
Date of riving letter Catach copy of riving letter in necessary-see instructions) 1	Pa	rt VI Excise Tax Based on Investment Income (Section 494	IO(a), 4940(b), 4940(e),	or 4948	- see instru	ctio	ns)
b Demaks organizations tail residue in Section 494(e): requirements in Part V, chuck here ▶ ☐ and enter 1% of Part I, line 12 col. (b) 2 Ray of Part I, line 12 col. (c) 3 Add lines 1 and 2 4 Ray of Part I, line 12, col. (b) 3 Add lines 1 and 2 4 Southtis A (accompt 1xx (domestic section 4947(a)/1) brusts and travable foundations enter 4% of Part I, line 12, col. (b) 5 Tax plasted on investment increme. Bubtract line 4 from line 3 if zero or biss, enter 40- 5 Tax plasted on investment increme. Bubtract line 4 from line 3 if zero or biss, enter 40- 5 Tax plasted on investment and 2003 overspyment credited to 2004 8 Enter any penalty for underproprient of three to tail grown 8685) 6 Bodicup withholding erroreausly withheld 7 Total cricids and payments And beats of three to tail grown 8685 6 Bodicup withholding erroreausly withheld 7 Total cricids and payments And beats of three to tail grown 8685 6 Bodicup withholding erroreausly withheld 7 Total cricids and payments And beats of three to tail grown 8685 6 Bodicup withholding erroreausly withheld 7 Total cricids and payments And beats of three to tail grown 8685 6 Bodicup withholding erroreausly withheld 7 Total cricids and payments And beats of three to tail grown 8685 6 Bodicup withholding erroreausly withheld 7 Total cricids and payments And beats of three three arroreausly expendent of the state of the total cricines and 8 increme three transports 7 Total cricids and payments And beats of three three arroreausly expendent three transports 8 Total cricids and payments And beats of three arroreausly expendent three arroreasly and three arroreasly and three transports 9 Total cricids and payments And beats of three arroreasly and	1a	Exempt operating foundations described in section 4940(d)(2), check here and exempt operating foundations described in section 4940(d)(2), check here	enter "N/A" on line 1				
of Part, Line 270 2 has under section 511 (domestic section 4947(a)(17) trusts and taxable foundations only. Others enter-0-) 3 Add fines 1 and 2 5 Settlet 6, income) jax (domestic section 4947(a)(17) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment lemon. Subtract line 4 from 1858 in less or less than 1859 transplant lemon or subtraction or subtraction or subtraction or subtraction or less than 1859 transplant lemon or subtraction generally from 1868		Date of ruling letter: (attach copy of ruling letter if necessary	-see instructions)	ļ			
a All behard domestic organizations enter 2% of the 27b Exempt foreign organizations enter 4% of Part I, the 12, cet (tp.) 2 Tax under section \$11 (dimestic sections 4947(a)/1) trusts and trabelle foundations only Others enter 0-) 3 Add lines 1 and 2 4 Condition \$1 (dimestic sections 4947(a)/1) trusts and trabelle foundations only Others enter 0-) 5 Tax based on investment income. Subdhact line 4 from ine 3 if zero or less, enter 0- 6 Condition Promestic 7 Tax based on investment income. Subdhact line 4 from ine 3 if zero or less, enter 0- 8 Condition Promestic 8 Tax based and programs and 2003 overseyment credited to 2004 8 Extend to spryments And based on the total or less and 8 feet to 2004 9 Extend towage organizations - Lax ordified of 2005 estimated 15 feet 15 fe	b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here	➤ ☐ and enter 1%	1_1_		2,4	36.
2 Tax burst on Sit (domestic section 4947(s)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitit A (income) bax (domestic section 4947(s)(1) trusts and baxable foundations only Others enter -0-) 5 Tax based on investment income. Sotitact line 4 from line 3 if zero or less, enter -0- 5 Tax based and payments and 2003 overpayment credited to 2004 5 Tax based and payments and 2003 overpayment credited to 2004 5 Desmet foreign organizations 1 ax withheld all source 6 Desmet foreign organizations 1 ax withheld all source 6 Desmet foreign organizations 1 ax withheld all source 6 Tax paid with application to extension of time to 1 file (Form 8668) 7 Total credit and payments And times 6 attrough 60 8 Enter any pamelty for underpayment of desimated tax Check here I of Form 2220 is attached 9 Tax due. If the 1stal of lines 5 and 8 is more than har 7, enter amound rowed 10 Desapyment. Illifer 7 as more than the total of lines 5 and 8, after the amount of well 10 to 5 credited 12005 estimated tax ▶ 11 Enter the amount of line 10 to 5 credited 12005 estimated tax ▶ 12 During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or inference in any potical campaign? 13 During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or inference in any potical campaign? 13 During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or inference in any potical campaign? 14 During the tax year, did the organization in commection with the activities. 15 During the tax year, did the organization in commection with the activities. 16 During the form 1120-POL to the year? 17 During the form 1120-POL to the year? 18 See The state or the state or positional special organization organization managers > See The See Theorem 1120-POL to this year? 19 During the state organization form		of Part I, line 27b					
3 3 2,436. \$ Schitts A. (primore) tax (domestic section 4947(p)(1) trusts and taxable foundations only. Others enter-0-) \$ 1 2 a 5.0 4 36. \$ Schitts A. (primore) tax (domestic section 4947(p)(1) trusts and taxable foundations only. Others enter-0-) \$ 2 a 5.0 4 settinate A. (primore) \$ 2 a 2,436. \$ Coetatin Pyrminis \$ 2 a 2004 estinate bar, payments and 2003 overpayment credited to 2004 \$ 5 a 7,470. \$ 5 b 2,436. \$ 5 coetatin Pyrminis \$ 2 a 2004 estinate bar, payments and 2003 overpayment credited to 2004 \$ 6 a 8 coetan physician for sekeration of time to the life (Form 8206) \$ 6 d 8 coetan physician for sekeration of time to the life (Form 8206) \$ 6 coetan physician for sekeration of time to the life (Form 8206) \$ 7 coetan physician for sekeration of time to the life (Form 8206) \$ 8 coetan physician for sekeration of time to the life (Form 8206) \$ 8 coetan physician for sekeration of time to the life (Form 8206) \$ 8 coetan physician for sekeration of time to the life (Form 8206) \$ 8 coetan physician for sekeration of time to the life (Form 8206) \$ 9 coetan physician for sekeration of time to the life (Form 8206) \$ 10 coetan physician for sekeration of time to the life (Form 8206) \$ 10 coetan physician for sekeration of time to the life (Form 8206) \$ 10 coetan physician for sekeration of time to the life (Form 8206) \$ 10 coetan physician for sekeration of time to the life (Form 8206) \$ 10 coetan physician for sekeration of times 5 and 8, enter the amount overgradity \$ 10 coetan physician for sekeration of times 5 and 8, enter the amount overgradity \$ 10 coetan physician for sekeration of times 5 and 8, enter the amount overgradity \$ 10 coetan physician for sekeration of times 5 and 8, enter the amount overgradity \$ 10 coetan physician for sekeration of times 5 and 8, enter the amount overgradity \$ 10 coetan physician for sekeration of times 5 and 8, enter the amount overgradity of the sekeration of the activities \$ 10 coetan physician physician physician physician physician physici	C	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter	4% of Part I, line 12, col (b)		!		
4 0.0.5 Tax based no Investment Income. Surfacel line 4 from line 3 if zero or less, enter-0-) 5 Ceadst/Payments 2 2004 estimated tax payments and 2003 overpayment created to 2004 6 Sa. 7,470. 6 Be. 7,470. 6 Be. 7,470. 7 Total credits and payments and 2003 overpayment created to 2004 6 Sa. 7,470. 8 Be. 9,2217. 7 Total credits and payments And lines 5 among 16 St. 10 St.	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only C	Others enter -O-)	2			
5 Tabased on Investment Income, Subhact Line 4 from line 3 if zero or less, eater -0- 5 CreditorPyments a 2004 estimated tax payments and 2003 overspyment credited to 2004 b Exempt foreign organizations - tax withheld at Source c Tax pad with application to redemand or time to life (Form 8568) d Backup withholding erroneously withheld 7 Total credits and payments Add line 85 airrough 86 8 Rel 9, 217. 7 Total credits and payments Add in the 85 airrough 86 8 Rel 9, 217. 8 9 Tax due. If the total or lines 5 airrough 80 8 Rel 9, 217. 10 Overpayment, If line 7 is more than the folial of lines 5 and 8, enter the amount overpaid 10 Total payment of line 10 to be Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited to 2005 estimated tax Port Payment (in line 10 to Credited tax payment) 10 During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or influence in any political expenditures (in line 10 to Credit tax payment) 10 During the tax year, did the organization in connection with the activities. 10 During the tax year, did the organization file from 1200 for the year (in 1) on the organization file from 1200 for the year (in 1) on the organization file from 1200 for the year (in 1) on the organization file from 1200 for the year (in 1) on the organization file from 1200 for the year (in 1) on the organization file from 1200 for the activities. 10 During the tax year, and the did tax organizati	3	Add lines 1 and 2		3		2,4	
6 Create/Psyments a 2004 estimated tax payments and 2003 overpayment created to 2004 b Exempt foreign organizations - Lax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Bec 9, 217. 7 Total credits and payments And lines 5 all mough 68 68 9, 2217. 7 Total credits and payments And lines 5 all mough 68 6 Enther any penalty for underphysmant of estimated tax Chack here in Form 2220 is attached 9 Tax due. If the total of heas 5 and 8 is more than he 7, enter amount overed 9 Tax due. If the total of heas 5 and 8 is more than he 7, enter amount overed 9 Tax due. If the total of heas 5 and 8 is more than he 7, enter amount overed 9 Tax due. If the total of heas 5 and 8 is more than he 7, enter amount overed 10 Coverpayment, If her 7 is more than the total of times 5 and 8, enter the amount overpaid 11 Einter the amount of line 10 to be. Credited to 2005 estimated tax ► 14, 251 is Refunded ► 11 12 During the tax year, did the organization attempt to influence any national, state, or local legislation or did if participate or intervene many political campaign? 12 During the tax year, did the organization attempt to influence any national, state, or local legislation or did if participate or intervene many political campaign? 13 During the tax year, did the organization attempt to influence any national, state, or local legislation or did if participate or intervene many political campaign? 14 July 15 Intervenent (and the participation of the activities and copies of any materials published or distributed by the organization in connection with the activities. 1 During the tax year, did the organization of the activities of the complex of the organization many political purposes (see instructions)? 1 If the answer is 7'es' to 13 or 18, attach a defauled description of the activities of the IRS? 1 During the form 1120-PGL for this year? 1 If Yes is a the organization organization and the political purposes of the changes of any materials published or organizat	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	4			
a 2004 estimated tax payments and 2003 overpayment credited to 2004 b Esempt foreign congenitations - Lax withheld at source c Tax paid with application for extension of time to tile (Form 8868) 6 Backey withholding arroneously withheld 7 Total credits and payments Admires 5 am tinuing 186 6 Enter any penalty for underspayment of estimated tax Chack here	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	<u> </u>	2,4	<u> 36.</u>
b Exempt foreign organizations - Exx withhelial at source of Tax paid with application for extension of time to file (Form 8888) of Backup withholding erroneously withhelid 7 Total credits and payments Add times 6s through 6d 8 Enter any penalty for undergy-parts of estimated tax Chack here	6	Credits/Payments	1 1	.			
to Tay paid with application for actions on of time to the (Form 8888) discrete with the control of Backup with applications for a control of Backup with the control of Backup with bedding errone custy with bedding errone custy with bedding errone custy with bedding and the control of Backup with bedding errone custy with bedding and the control of Backup and the control of Bac	a	2004 estimated tax payments and 2003 overpayment credited to 2004	6a 7,47	0.	<u>{</u>		
d Backup withholding erroneously withheld 6d 9,217. 7 16,687. 1 Total credits and payments Add lines 6a through 6d 7 101. 1 Enter any penalty for ordersyment of estimated tax Check here		· ·	——————————————————————————————————————				
8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax due. If the Ista of lines 5 and 8 is more than hine 7, enter amount owed 10 Overpayment. If line 7 is more than the Ista of lines 5 and 8 is, enter the amount owed 11 Enter the amount of line 10 to be Credited to 2008 estimated tax. 12 Enter the amount of line 10 to be Credited to 2008 estimated tax. 13 During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any opticidate campaign? 13 During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in 3 Amount of 100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 14 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 organization in connection with the activities. 15 Dut the organization in Form 1120-PDL for this year? 16 Einer the membursement (if any) to paid by the organization divides (section 4955) imposed during the year 17 On the organization in Section 10 During the year for political expenditure tax imposed on organization managers. ► \$ O. 2 On organization managers. P \$ O. 2 On organization managers. P \$ O. 2 On organization managers. P \$ O. 2 On organization ma	C	Tax paid with application for extension of time to file (Form 8868)		_			
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Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MICHIGAN If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? in "Yes," attach a schedule listing their names and addresses 10 X 11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? 11 X Web site address ► N/A 12 The books are in care of ► JERRY L. TUBERGEN Telephone no ► (616) 454-4114 Located at ► 126 OTTAWA NW, SUITE 500, GRAND RAPIDS, MI ZIP+4 ▶ 49503 13 Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		The state of the s	, vui				
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Web site address ► N/A 12 The books are in care of ► JERRY L. TUBERGEN Located at ► 126 OTTAWA NW, SUITE 500, GRAND RAPIDS, MI 13 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 Telephone no ► (616) 454-4114 ZIP+4 ► 49503 Tolephone no ► (616) 454-4114 ZIP+4 ► 49503	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a sched	dule listing their names and addresses		10	<u> </u>	X
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	4225	and enter the amount of tax-exempt interest received or accrued during the year		▶ 13			

File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. Duming they are did the organization clieber develop or interactivity	Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a decapitation prison? (2) Borrow morey from lead monely to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept it mer from) a disqualitied person? (4) Pay compensation to, or pay or reimburs the oppenses of a dequalitied person? (5) Transfer any income or assets to a dequalited person (or make any of either available for the heart or use of a disqualited person)? (6) Agree to pay money or property to a government official? (Exception, Chieck '10). (7) If the organization agreed to raise a partit or or to employ the efficial for a period after termination of government service, if terminating within 90 days.) 11) If any asserver is 7% to 11(1)-(6), day or yot the acts that or quality under the exceptions described in Regulations section 54.941(1)-30 or in a current notice regarding disaster assistance check here. 12) If the organization engage in a prior year in any of the boat start assistance check here. 13) If the organization engage in a prior year may of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning a 2004? 2) Taxes on fabrities to estroblem concer (section 4942) (olives not apply for years the organization was a private operating foundation defining in section 4942(1)(3) or 49		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
2) Borrow more, from, lend money to, or otherwise extend credit to (or accept throm) as disqualified person?	1a	During the year did the organization (either directly or indirectly)			
2) Borrow more, from, lend money to, or otherwise extend credit to (or accept throm) as disqualified person?		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the experises of, a disqualided person? (5) Transfer any income or assets to a disqualided person (or make any of either available for the benefit or use of a disqualided person? (6) Agree to by amoney or properly to a government official? (Exception, Check Nor if the organization agreed to make a grant to or to employ the orficial for a period after termination of government service, a flemmating within 90 days.) If any answer is Yes' to 14(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section \$3.44(1):63 or an accument notice regarding dissater assistance sheep age 20 of the instructions? Organizations (elying on a current notice regarding dissater assistance sheep appe 20 of the instructions?) Organizations (elying on a current notice regarding dissater assistance sheep appe 20 of the instructions?) Organizations (elying on a prior year in any of the acts described in 1a, either than excepted acts, that were not corrected before the first day of the tax year beginning in 2004 as a sessition \$4.00 (and the organization of additional machine) and the service of t					
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(6) Transfer any moone or assets to a disqualified person (or make any of either available for the hearth or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the organization appeal to make a grant to or to employ in or thousal for a period after termination of government except, eithermalizing within 90 days.) If any answer is 'Yes' to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section \$34,94(4)-(3) or in a current notice regarding disaster assistance check here. Do this the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first days of the tax year beginning in 2004? Taxes on failure to distribute income (section 9492) (does not apply for years the organization was a private operating foundation defined in section 9492(i)(3) or 4942(i)(5)). At the end of tax year 2004, do the organization have any undistributed income (tines 6d and 6e, Part XIII) for tax year(s) beginning before 2004? If 'Yes, 'Ist the years' A term than any years listed on 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years undistributed income? (it applying section 4942(a)(2)) relating to microrect valuation of assets) to the years undistributed income? (it applying section 4942(a)(2)) all years listed, answer 'No' and attach statement - see instructions) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years leate. Yes No					
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(6) Agree to pay money or property to a government official? Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ? b! If any answer is 'Yes' to 14(1)-(5), did any of the acts fail to qualify under the exceptions described in Regulations section \$3.494(1)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here Defore the first day of the tax year beginning in 2004? 2 Taxes on failure to distribute incrome (section 4942) (oces not apply for years the organization was a private operating foundation defined in section 4942) (3) (2) (relating to incorrected before the rely assistance and 4942) (4) (2) (relating to incorrected before the rely assistance and 4942) (4) (2) (relating to incorrected virtualization of assets) to the years sundictributed income? (if applying section 4942(3)(2) to all years lated in 2a, list the years here. It is the provisions of section 4942(3)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(3)(2) are being applied to any of the years sisted in 2a, list the years here. If it here, and the organization has been applied to any of the years period (or longer period approved by the Commissioner under section 4942(6)(7)) to dispose of hoddings acquired by ri					
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If you answered "Yes" to 6b, also file Form 8870.	,	·	Er.		y
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Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors		anagers, Highl	y 	Page 6
List all officers, directors, trustees, foundation managers and the (a) Name and address	ir compensation. (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 13		0.	0	0.
2 Compensation of five highest-paid employees (other than those in	(b) Title and average		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000 NONE	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
Total number of other employees paid over \$50,000 3 Five highest-paid independent contractors for professional service.	ces. If none, enter "NONE.		>	0
(a) Name and address of each person paid more than \$50,00 NONE	00	(b) Type of serv	rice	(c) Compensation
				
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			<u>▶</u>	0
List the foundation's four largest direct charitable activities during the tax year. In number of organizations and other beneficiaries served, conferences convened, 1 N/A	nclude relevant statistical inform research papers produced, etc	nation such as the		Expenses
2				
3				
4				··· - · · · · · · · · · · · · · · · · ·
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 N/A	Par	t IX-B Summary of Program-Related Investments		
All other program-related investments. See instructions Total. Add lines 1 through 3 Total. Add lines 1 through 3 Total. Add lines 1 through 3 Fair market value of assets not used (or held for use) directly in carrying out chantable, etc., purposes 1	Desc	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
All other program-related investments. See instructions. Total. Add lines 1 through 3	1_1	N/A		
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All other program-related investments. See instructions Total: Add lines 1 through 3	,			
Total. Add lines 1 through 3				-
Total. Add lines 1 through 3				1
Total. Add lines 1 through 3 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1	All o	ther program-related investments. See instructions		
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a	3			
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a				_
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 1	Total	I. Add lines 1 through 3		0.
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1 d 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of all other uses assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 14,692,046. 6 734,602. Part Xi Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and testing testing testing testing the fair of page 1.2 and do not complete this part) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2004 from Part VI, line 5 2 Add lines 2 and 2 b 3 In 734,602. Part Xi Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and testing t	Par	TX Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	
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Company Table Ta	b A	verage of monthly cash balances	1b	58,718.
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2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 14, 692, 046. 6 Minimum investment return. Enter 5% of line 5 6 734, 602. 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 1 734, 602. 2a Tax on investment income for 2004 from Part VI, line 5 Income tax for 2004 (This does not include the tax from Part VI) 2a 28, 940. c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 8 Recoveries of amounts treated as qualifying distributions 4 0. Add lines 3 and 4 5 703, 226. Beacution from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 7 703, 226. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, grifts, etc total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	e R			
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 734,602. Part XI	1	c (attach detailed explanation) 1e 0 •]	
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 734,602. 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 2 Tax on investment income for 2004 from Part VI, line 5 b Income tax for 2004 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 31,376. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 703,226. 4 Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3a and 4 6 Deduction from distributable amount (see instructions) 6 0.0. 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 703,226. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, grifts, etc total from Part II, column (d), line 26 5 Program-related investments - total from Part II. B 1 0.0. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	2 A	equisition indebtedness applicable to line 1 assets	2	
Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum Investment return. Enter 5% of line 5 6 734,602. 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 2a Tax on investment income for 2004 from Part VI, line 5 b Income tax for 2004 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 31,376. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 703,226. 4 Recoveries of amounts treated as qualifying distributions 4 0. 5 Add lines 3 and 4 5 703,226. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 703,226. 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 b Program-related investments - total from Part IX-B 1 Distributs as a saide for specific charitable projects that satisfy the	3 S	ubtract line 2 from line 1d	3	
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	4 C	ash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
Part Xi Distributable Amount (see Instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	5 N	let value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
foreign organizations check here and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2004 from Part VI, line 5 b Income tax for 2004 (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 703, 226. 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 b Program-related investments - total from Part IX-B 2 Amounts set aside for specific charitable projects that satisfy the	6 N	· · · · · · · · · · · · · · · · · · ·		734,602.
2a 2,436. b Income tax for 2004 (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 31,376. 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 TO3,226. 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 TO3,226. 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	Par		nd certain	
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 703,226. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 703,226. 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	1 N	finimum investment return from Part X, line 6	1	734,602.
c Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 703,226. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 703,226. 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	2a T	ax on investment income for 2004 from Part VI, line 5		
Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, giffs, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the	b li	ncome tax for 2004 (This does not include the tax from Part VI) 28,940.]	
Distributable amount before adjustments Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, giffs, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the	c A	dd lines 2a and 2b	2c	31,376.
5 703,226. 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 703,226. 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 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 3 Amounts set aside for specific charitable projects that satisfy the	3 D	stributable amount before adjustments. Subtract line 2c from line 1	3	703,226.
Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 703, 226. 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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	4 R	lecoveries of amounts treated as qualifying distributions	4	
7 703,226. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the	5 A	dd lines 3 and 4 .	5	
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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the			6	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 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 3 Amounts set aside for specific charitable projects that satisfy the	7 0	listributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	703,226.
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the	Par	t XII Qualifying Distributions (see instructions)		
b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the				
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the	a E	xpenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	
3 Amounts set aside for specific charitable projects that satisfy the			1b	0.
			2	
a Suitability test (prior IRS approval required)		•		
			3a	
b Cash distribution test (attach the required schedule) 3b		· · · · · · · · · · · · · · · · · · ·	3b	2.066.405
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 3, 366, 407.			4	3,366,407.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment				^
income Enter 1% of Part 1, line 27b 5 0.				
6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 3,366,407.				
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.	N		e foundat	ion qualifies for the section

Part XIII Undistributed Income (see instructions)

•				
	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount	,			
for 2004 from Part XI, line 7				703,226.
2 Undistributed income, if any, as of the end of 2003				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
a Enter amount for 2003 only			0.	
b Total for prior years				
· · · · · · · · · · · · · · · · · · ·		0.		***************************************
3 Excess distributions carryover, if any, to 2004				
a From 1999 1,679,656.				
b From 2000 2,375,306.				
c From 2001 2,964,937.				
d From 2002 3,323,086.				
e From 2003 3,425,994.	12 760 070			
f Total of lines 3a through e	13,768,979.			·····
4 Qualifying distributions for 2004 from				
Part XII, line 4 ► \$ 3,366,407.			0.	
a Applied to 2003, but not more than line 2a			V •	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		<u></u>
c Treated as distributions out of corpus (Election required - see instructions)	3 366 407	SEE STATEMENT		
d Applied to 2004 distributable amount	3/300/4076	OTH CILILIDIA		0.
e Remaining amount distributed out of corpus	0.			· · · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2004	703,226.			703,226.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:	16,432,160.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract	10,432,100.			
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 2003 Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2004 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2005			•••••	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1999	0.7.6 400			
not applied on line 5 or line 7	976,430.			
9 Excess distributions carryover to 2005.	15 455 720			
Subtract lines 7 and 8 from line 6a	15,455,730.			
10 Analysis of line 9 a Excess from 2000 2,375,306.				
a Excess from 2000 b Excess from 2001 2,375,306. 2,964,937.				
c Excess from 2002 3,323,086.				
d Excess from 2003 3, 425, 994.				
e Excess from 2004 3, 366, 407.				
		·	L	5 000 DE (000 #

3 Grants and Contributions Paid During the		Paymont		
Recipient	If recipient is an individual			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT 16				3,239,999
Total			▶ 38	3,239,999
b Approved for future payment				
NOM				
NONE				
				į
Total		· · · · · · · · · · · · · · · · · · ·	▶ 3	b 0

423601/01-03-05

inter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded b	y section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b			 		
·	1				
			-		
	1 1				
e					
g Fees and contracts from government agencies	_		 -		
Membership dues and assessments					
·	 		 		
Interest on savings and temporary cash			14	306	
Investments			14	396. 314,514.	
Dividends and interest from securities			14	314,314.	
Net rental income or (loss) from real estate			 		
a Debt-financed property			 		
b Not debt-financed property			 		
Net rental income or (loss) from personal					
property			<u> </u>		
Other investment income	551112	-10,429.	18	-25,830.	
Gain or (loss) from sales of assets other					
than inventory	551112	141,599.	18	-26,387.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b					·
c					
d					
e			<u> </u>		
Subtotal Add columns (b), (d), and (e)		131,170.		262,693.	
Total. Add line 12, columns (b), (d), and (e)				13	393,86
ee worksheet in line 13 instructions to verify calculations	s)				
art XVI-B Relationship of Activitie	s to the Accom	plishment of E	kempt P	urposes	
ne No. Explain below how each activity for which			Contributed	importantly to the accom	plishment of
the organization's exempt purposes (other	than by providing fund	s for such purposes)			
	 				· · · · · · · · · · · · · · · · · · ·
					· · · · · · · · · · · · · · · · · · ·
		 			
					
	· · · · · · · · · · · · · · · · · · ·				
	· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
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orn	rm 990-PF (2004) DICK AND BETSY DEVOS FOUNDATION 38-2902412 Page 13					ge 12			
Pε	rt XV	Information Re Exempt Organ		Fransfers To and Transaction	ns a	nd Relationships With Nonc	haritable	9	
1	Did th	e organization directly or indi	rectly engage i	n any of the following with any other organ	izatio	n described in section 501(c) of		Yes	No
				ons) or in section 527, relating to political o					
а				ncharitable exempt organization of	•				
-	(1) C			•••••••••••••••••••••••••••••••••••••••			1a(1)		X
	٠,,	ther assets					1a(2)		X
h	` '	transactions					101-7		
v	(1) Sales of assets to a noncharitable exempt organization						1b(1)		Х
	• •	urchases of assets from a no	•	-			1b(2)		X
	٠,	ental of facilities, equipment,		• •			1b(3)		X
	• •	eimbursement arrangements					1b(4)		X
		oans or loan guarantees					1b(5)		X
		erformance of services or me	mhershin or f	undraising solicitations			1b(6)		X
c		ig of facilities, equipment, ma					10		X
		•	•	te the following schedule: Column (b) shou	ıld alv	vays show the fair market value of the gon		ets	
•		=		the organization received less than fair mai					
		in (d) the value of the goods,	-	_		and in any management of channing arrange			
a۱L	ine no	(b) Amount involved		of noncharitable exempt organization	(d)	Description of transfers, transactions, an	d sharing ar	rangem	ents
=/_		(-/	, , , ,	N/A					
					 		··		
					1				
									
					!				
		.,			 				
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			<u></u>		├				
					 				
					 				
								.	
					-				
					<u> </u>				
2a			-	with, or related to, one or more tax-exempt	organ	nizations described		_ _	٦
				501(c)(3)) or in section 527?			Yes	ĹΔ	No
b	It Yes	s, complete the following sch	edule	(h) Tuno of annualisa	<u>-</u>	(a) December of color	onahu:		
		(a) Name of organization		(b) Type of organization		(c) Description of relati	unsnip		
				N/A					

ing schedules and statements, and to the best of my knowledge and belief, it is true, correct, rmation of which preparer has any knowledge



Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Supplementary Information for line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2004

Employer identification number Name of organization 38-2902412 DICK AND BETSY DEVOS FOUNDATION Organization type (check one): Filers of: Section: ___ 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 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 organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.) Special Rules-For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.) 🔟 For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the Parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). LHA For Paperwork Reduction Act Notice, see the Instructions Schedule B (Form 990, 990-EZ, or 990-PF) (2004) for Form 990, Form 990-EZ, and Form 990-PF.

Name of organization

Employer identification number

DICK AND BETSY DEVOS FOUNDATION

38-2902412

Part I	Contributors (See Specific Instructions.)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DICK AND BETSY DEVOS 126 OTTAWA AVENUE N.W., SUITE 500 GRAND RAPIDS, MI 49503	\$_14,005,615.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Part IV	Capital Gains and Lo	sses for Tax on Investment Income				
•		describe the kind(s) of property solerick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a ALT	ERRA HEALTH	CARE CORP		P	VARIOUS	VARIOUS
b SEL	IGMAN NEW T	ECH FD INC		P	VARIOUS	VARIOUS
		RUST STATEMENT -	SHORT TERM	P	VARIOUS	VARIOUS
		RUST STATEMENT -		P		VARIOUS
	ESTY II-QP,		TERM	P		VARIOUS
f MAJ			ERM	P		VARIOUS
g MAJ			ERM	P		VARIOUS
h MAJ		L.P. K-1 SECTIO		P	 	VARIOUS
	ESTY II-QP, PACKAGING	L.P. K-1 SECTION	N 1231 1231	P		VARIOUS
	GAR 4 EAGLE		1231	P	-	VARIOUS VARIOUS
	GAR 4 EAGLE	,		P		VARIOUS
	B ARBITRAGE		N 1256	P		VARIOUS
	B ARBITRAGE			P		VARIOUS
	B ARBITRAGE		** * * * * * * * * * * * * * * * * * * *	P		VARIOUS
	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss)	
a	2.		195,004.			195,002.
b	2,659.		2,659.	····		0.
С	10,376,732.		10,376,026.			706.
đ	753,675.		752,836.			839.
е			-16,231.			16,231.
<u>f</u>			-32,849.			32,849.
g			32.			-32.
h			-525.			525.
ı			-1.			1.
<u> 1</u>			249. 26,179.			$\frac{-249}{-26,179}$.
<u>k</u> 1			5,157.			-5,157.
m			16,047.			$\frac{-3,137}{-16,047}$
n	-		6,411.			-6,411.
0			-175,723.			175,723.
	ete only for assets showir	ng gain in column (h) and owned by		(I) Los	ses (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	Gains (excess	of col (h) gain ove ot less than "-0-")	
a						195,002.
<u>b</u>						0.
С						706.
d						839.
<u>e</u>						16,231.
<u>f</u>						32,849. -32.
<u>g</u>						525 .
h i						<u> </u>
1				· · · · · ·		-249 .
k				····		-26,179.
<u>"</u> 						-5,157.
m						-16,047.
n						-6,411.
0	-					175,723.
2 Capital	gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-C	in Part I, line 7	2		
3 Net sho	•	ss) as defined in sections 1222(5) an	- 1			
	, enter "-0-" in Part I, line		J <u> </u>	3		

	TE 14 Capital Gains and Lo	sses for lax on investment income					
	(a) List and 2-story bi	d describe the kind(s) of property solerick warehouse, or common stock, 20	d, e g , real estate, 00 shs MLC Co	(b) How ac P - Purcl D - Dona	quired nase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	· 	FUND K-1 SHORT		P		VARIOUS	VARIOUS
_	LOEB ARBITRAGE			P			VARIOUS
	LOEB ARBITRAGE			P			VARIOUS
	FREEDOM CAPITA			P			VARIOUS
е							
1					··········		
g							
h							
_1							
J							
k							
1							
m							
n	· · · · · · · · · · · · · · · · · · ·						
0							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	
a			-93,346.				93,346.
b			9,286.	-			-9,286.
С			-54,945.				54,945.
d			1,590.				-1,590.
е							
f							
g				<u> </u>			
h							
1_							
上							
k						<u></u>	
1							
m							
n							
0	0						
	Complete only for assets snowl	ng gain in column (h) and owned by		Caine (or	(I) Los	ses (from col (h)) of col (h) gain ove	rool (k)
	(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	Gains (e.	but n	ot less than "-0-")	
a							93,346.
b							-9,286.
C							54,945.
d							-1,590.
e							
<u>f</u>				-			
9_							
h i							
-!							
بار k							· · · · · ·
<u>к</u> Т							
<u>'</u> m							·
n.							
0							
<u> </u>			_				· -
2 (Capital gain net income or (net ca	apital loss) { If gain, also enter -C	r in Part I, line 7	2			115,212.
		ss) as defined in sections 1222(5) an					,
	inet snort-term capital gain or (lo: If gain, also enter in Part I, line 8,) lu (0)				
	If (loss), enter "-0-" in Part I, line		<u></u>	_3		N/A	

PROTECTIVE DISCLOSURE FILED UNDER TREASURY REG. 1.6011.4(f)(2)

Form 8886

Reportable Transaction Disclosure Statement

OMB No 1545-1800

(Rev	June 2004)		► Attach to y	VOUE (tay raturn		
	tment of the Treasury at Revenue Service		► See separa	-			Attachment Sequence No. 137
	e(s) shown on return		· · · · · · · · · · · · · · · · · · ·			Identifying	
DIC	K AND BETSY	DEVOS FOUN	DATION			38-2902	=
Numb	er, street, and room	or suite no					
	or town, state, and Z	NW, STE 50	00				
-	ND RAPIDS,						
		table transaction	n	1b	Tax shelter registration number	ber (11-dig	its) (if any)
TOT	AL RETURN S	SWAP AND/OR	CREDIT DEFAULT SWAP				
2	Identify the ty	pe of reportab	ole transaction Check the	box	(es) that apply (see instruct	ions)	
	a 🛭 Listed	transaction		d	☐ Loss transaction		
	b \square Confidence	ential transact	ion	е	☐ Transaction with signi	ficant boo	k-tax difference
	c 🗆 Transa	ection with con	tractual protection	f	☐ Transaction with brief	asset hole	ding period
3					ally similar to a listed trar SWAP, NOTICE 2002-35		<u> </u>
4	Enter the nur	mber of transa	ctions reported on this for	m.			DETAILS AVAILABLE UPON REQUEST
5	S corporatio number (EIN)	n, or a foreig	n corporation, identify the tentity	ne na	ntity, such as a partnersh ame and employer identif	ication	
6	to the transa	ction if that pe			ess of each person to whom recommended your particip		
-	(a) Na	me			(b) Address		
иои	IF:						
							
_							

Form 8886 (Rev 6-2004) Page 2
7 Facts. Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions)
THE DICK AND BETSY DEVOS FOUNDATION ("TAXPAYER") IS A PASSIVE INVESTOR IN MAJESTY II-QP, L.P. WHICH INVESTS IN ASLAN CAPITAL FUND I, LP ("FUND"). AS A PASSIVE INVESTOR, THE TAXPAYER DOES NOT PARTICIPATE IN EITHER THE
MANAGEMENT OR INVESTMENT DECISIONS OF FUND. FUND TRADES IN VARIOUS STOCK, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC
RETURN FOR ITS INVESTORS. FUND HAS ENTERED INTO MANY OF THE SWAPS DISCUSSED BELOW AS PART OF THIS REGULAR ACTIVIT AND PURSUANT TO THIS SAME PURPOSE. THE TRANSACTION, TO WHICH FUND IS A PARTY, IS AN EQUITY SWAP (CONTRACT FOR
DIFFERENCES) THAT IS EXPECTED TO REQUIRE A SERIES OF PAYMENTS FROM PARTY A TO PARTY B DURING THE TERM OF THE
TRANSACTION WITH A POTENTIAL PAYMENT FROM PARTY B TO PARTY A AT THE MATURITY OR EARLY TERMINATION OF THE CONTRACT IT IS POSSIBLE THAT THE FUND COULD BE PARTY A IN CERTAIN TRANSACTIONS AND PARTY B IN OTHER DISTINCT TRANSACTIONS.
THE BACK-END PAYMENT IS NOT DESCRIBED IN THE TRANSACTION DOCUMENTS AS THE SUM OF TWO AMOUNTS. FUND DOES NOT BELIEVE THAT THE SWAPS THEY ENGAGE IN ARE SUBSTANTIALLY SIMILAR TO THE CONTINGENT DEFERRED SWAP IN NOTICE 2002-35 HOWEVER, DUE TO THE LACK OF CLARITY, DISCLOSURE OF THESE TRANSACTIONS IS BEING FILED ON A PROTECTIVE BASIS.
8 Expected tax benefits. Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details)
FUND WILL ACCOUNT FOR THE SWAP(S) UNDER REG. SECTION 1.446-3. IT IS EXPECTED THAT PARTY A WILL RECOGNIZE SWAP
EXPENSE DURING THE TERM OF THE SWAP(S) AND MAY RECOGNIZE SWAP INCOME, BUT ONLY AT THE MATURITY OR OTHER
TERMINATION OF THE SWAP(S).
9 Estimated tax benefits. Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).
FUND IS A PARTNERSHIP WITH LIMITED PARTNERS. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A
PRE-TAX ECONOMIC RATE OF RETURN. FUND GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT
INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURN. A PARTNER'S SHARE OF ANY INCOME
OR LOSS REFERRED TO ON LINE 8 IS AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2004.

FORM 990	-PF G	AIN OR (LOSS) F	ROM SALE	OF A	SSETS		STA	TEMENT	1
DESCRIPT	(A) ION OF PROPERTY	_			ANNER QUIRED	DA!	FE IRED	DATE S	SOLD
ALTERRA	HEALTHCARE CORP			PUR	CHASED	VARIO	ous	VARIO	ous
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) OR LOS	SS
	2.	195,004.		0.		0.		-195,0	002.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE :	SOLE
SELIGMAN	NEW TECH FD IN	c		PUR	CHASED	VARIO	ous	VARIO	วบร
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)	SS
	2,659.	2,659.		0.		0.			0.
DESCRIPT	(A) ION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE :	SOLD
THE NORT	HERN TRUST STAT	— EMENT - SHORT :	rerm	PUR	CHASED	VARI	ous	VARI	ous
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	CATN	(F)	SS
-	10,376,732.	10,376,026.		0.	DEFRE	0.			706

DESCRIPTI	(A) ON OF PROPERTY				ANNER QUIRED			DATE SOLD
THE NORTH	ERN TRUST STAT	- EMENT - LONG TE	RM	PUR	CHASED	VARIO	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	GAIN	(F) OR LOSS
	753,675.	752,836.		0.		0.	GAIN	839.
DESCRIPTI	(A) ON OF PROPERTY				ANNER QUIRED	DA'	TE IRED	DATE SOLD
MAJESTY I	I-QP, L.P. K-1	SHORT TERM		PUR	CHASED	VARIO	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	0.	-16,231.		0.		0.		16,231.
	(A) ON OF PROPERTY I-QP, L.P. K-1	_		AC	ANNER QUIRED CHASED	DA' ACQU VARIO	IRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	0.	-32,849.		0.		0.		32,849.
DESCRIPTI	(A) ON OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
MAJESTY I	I-QP, L.P. K-1	LONG TERM		PUR	CHASED	VARI	ous	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)

	•									
DESCRIP	(A) FION OF	PROPERTY				1	MANNER ACQUIRED			DATE SOLD
MAJESTY	II-QP,	L.P. K-1	SECTION	1256		PU	URCHASED	VARIO	ous	VARIOUS
	GRO			AT	(D) EXPENSE	OF				(F)
-	SALES	PRICE	 	 			DEPRE	 -	GAIN	
		0.		-525.		0	•	0.		525.
DESCRIP'	(A) FION OF	PROPERTY	_				MANNER ACQUIRED			DATE SOLD
MAJESTY	II-QP,	L.P. K-1	SECTION	1231		Pί	URCHASED	VARIO	ous	VARIOUS
	GRO	B) OSS PRICE		\mathtt{AT}	EXPENSE	OF	(E) DEPRE			(F) OR LOSS
•		0.		-1.		0	•	0.		1.
DESCRIP	(A) TION OF	PROPERTY					MANNER ACQUIRED			DATE SOLD
RDV PAC	KAGING :	LLC K-1 S	- ECTION 12	231		P	URCHASED	VARIO	ous	VARIOUS
	GR	B) OSS PRICE		OR	(D) EXPENSE SALE	OF				(F) OR LOSS
•		0.		249.		0	•	0.		-249.
DESCRIP	(A) TION OF	PROPERTY				j	MANNER ACQUIRED	DA: ACQU:		DATE SOLD
HANGAR	4 EAGLE	I, L.P.	_ K−1			P	URCHASED	VARIO	ous	VARIOUS
	GR	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE		(E) DEPRE	С.		(F)
	·	0.		6,179.		0		0.		-26,179.

DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
HANGAR 4	EAGLE	I, L.P.	K-1		PU	RCHASED	VARI	ous	VARIOUS
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	2.	GAIN	(F)
-		0.	5,157.		0.		0.		-5,157.
DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LOEB ARE	BITRAGE	FUND K-1	SECTION 1256		PU	RCHASED	VARI	ous	VARIOUS
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
		0.	16,047.		0.		0.		-16,047.
DESCRIPT	(A) rion of	PROPERTY				MANNER CQUIRED		TE	DATE SOLD
LOEB ARE	BITRAGE	FUND K-1	SECTION 1256		PU	RCHASED	VARI	ous	VARIOUS
		B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_		PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
		0.	6,411.		0.		0.		-6,411.
	(A) FION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
LOEB ARI	BITRAGE	FUND K-1	 SHORT TERM		PU	RCHASED	VARI	OUS	VARIOUS
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
-	SALES	PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
		0.	-175,723.		0.		0.		175,723.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE SOLD
LOEB ARBITRAGE FUND K-1	SHORT TERM		PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F)
0.	-93,346.		0.		0.		93,346.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
LOEB ARBITRAGE FUND K-1	LONG TERM		PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
0.	9,286.		0.	DEFRE	0.	——	-9,286.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE IRED	DATE SOLD
LOEB ARBITRAGE FUND K-1	LONG TERM		PUR	CHASED	VARI	OUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
0.	-54,945.		0.	<u> </u>	0.		54,945.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
FREEDOM CAPITAL MANAGEM	ENT LP K-1		PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE 0.	TIME OF ACQ. 1,590.	SALE	0.	DEPRE	0.	GAIN	OR LOSS -1,590.
· ·	1,350.		•		· ·		-1,390.
CAPITAL GAINS DIVIDENDS	FROM PART IV						0.
TOTAL TO FORM 990-PF, P.	ART I, LINE 6A						115,212.

FORM 990-PF INTEREST ON SAVINGS A	AND TEMPORARY C	ASH INVESTMENTS	STATEMENT	2
SOURCE			TRUOMA	
DEPARTMENT OF THE TREASURY MACATAWA BANK				23.
TOTAL TO FORM 990-PF, PART I, LINE	E 3, COLUMN A		39	96.
FORM 990-PF DIVIDENDS AND	O INTEREST FROM	SECURITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A))
FIFTH THIRD BANCORP	32,646.	0.	32,64	16.
FREEDOM CAPITAL MANAGEMENT LP K-1 INTEREST HANGAR 4 EAGLE I, L.P, K-1	53,141.	0.	53,14	41.
DIVIDENDS	3,392.	0.	3,39	92.
HANGAR 4 EAGLE I, L.P, K-1 INTEREST INNER CITY CHRISTIAN FEDERATION	4,852.	0.	4,85	52.
INTEREST	1,900.	0.	1,90	
MAJESTY II-QP L.P. K-1 DIVIDEND	7,575.	0.	7,5	
MAJESTY II-QP L.P. K-1 INTEREST OPPENHEIMER & CO., INC.	12,871. 16.	0.	12,8	16.
RDV AUTO, LLC K-1 INTEREST	13,090.	0.	13,09	
RDV PACKAGING LLC K-1 INTEREST THE NORTHERN TRUST (26-01195)	174,084.	0.	174,08	
DIVIDENDS THE NORTHERN TRUST (26-01195)	324.	0.	32	24.
INTEREST	9,799.	0.	9,79	99.
THE NORTHERN TRUST (26-01195) TAX EXEMPT INTEREST	824.	0.	82	24.
TOTAL TO FM 990-PF, PART I, LN 4	314,514.	0.	314,5	14.
FORM 990-PF (OTHER INCOME		STATEMENT	<u> </u>
DESCRIPTION			TRUOMA	
MAJESTY II-QP, LP K-1 ORDINARY INC				55.
MAJESTY II-QP, LP K-1 ORDINARY INC MAJESTY II-QP, LP K-1 SECTION 988			27,4	35 . 57 .
MAJESTY II-QP, LP K-1 SECTION 900 MAJESTY II-QP, LP K-1 RENTAL INCOM			-1	
RDV PACKAGING LLC K-1 ORDINARY INC			-4,6	

DICK AND BETSY DEVOS FOUND	NOITA			38-2902412
RDV PACKAGING LLC K-1 RENTAL LOEB ARBITRAGE FUND K-1 ORDIN LOEB ARBITRAGE FUND K-1 ORDIN	NARY INCOME			1,184. -53,191. -7,123.
TOTAL TO FORM 990-PF, PART I,	, LINE 11, C	OLUMN A		-36,259.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,600.	400.		1,200.
TO FORM 990-PF, PG 1, LN 16B	1,600.	400.		1,200.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	183,684.	59,484.		124,200.
TO FORM 990-PF, PG 1, LN 16C	183,684.	59,484.		124,200.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX WITHHELD FOREIGN TAX	12,328. 1,360.			0.
TO FORM 990-PF, PG 1, LN 18	13,688.	1,360.		0.

FORM 990-PF	OTHER EXPENSES STATEMENT			TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES BANK FEES FILING FEES MISCELLANEOUS PORTFOLIO DEDUCTIONS POSTAGE MEALS INVESTMENT INTEREST EXPENSE	1,536. 392. 20. 578. 48,072. 298. 3,870. 55,216.	392. 0. 0. 48,072. 0.		0. 0. 20. 578. 0. 298. 0.
CHARITABLE CONTRIBUTIONS (FROM K-1'S)	112.	0.		112.
TO FORM 990-PF, PG 1, LN 23	110,094.	105,216.		1,008.

FOOTNOTES STATEMENT S

DICK AND BETSY DEVOS FOUNDATION 126 OTTAWA AVENUE, N.W., SUITE 500 GRAND RAPIDS, MI 49503 EIN 38-2902412, FORM 990-PF YEAR ENDED DECEMBER 31, 2004

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HEREBY ELECTS TO APPLY ITS 2004 QUALIFYING DISTRIBUTION TO CORPUS.

								
FORM 990-PF	OTHER DECREASES	IN NET	ASSETS	OR	FUND	BALANCES	STATEMENT	10
DESCRIPTION							TNUOMA	
•	ENCE ON INTERES			S			6,0 346,2)55. 287.
TOTAL TO FORM 9	90-PF, PART III	, LINE !	5				352,3	342.
FORM 990-PF		CORPO	RATE ST	эск			STATEMENT	11
DESCRIPTION					В	OOK VALUE	FAIR MARKI VALUE	ΞT
CORPORATE STOCK	SEE STATEMEN	т 15				1,230,500.	1,250,33	
TOTAL TO FORM 9	90-PF, PART II,	LINE 1	0в			1,230,500.	1,250,33	
FORM 990-PF		OTHER	INVESTM	ENT	S		STATEMENT	12
DESCRIPTION					В	OOK VALUE	FAIR MARKI VALUE	ΞT
	CCHNOLOGIES FUND NTS - SEE STATEM					238,694. 24,169,773.	28,7 25,758,	
TOTAL TO FORM 9	90-PF, PART II,	LINE 1	3			24,408,467.	25,787,	270.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
RICHARD M. DEVOS JR 126 OTTAWA AVENUE NW, SUITE 500 GRAND RAPIDS, MI 49503	PRESIDENT NOMINAL	0.	0.	0
ELISABETH DEVOS 126 OTTAWA AVENUE NW, SUITE 500 GRAND RAPIDS, MI 49503	VICE PRESIDENT NOMINAL	0.	0.	0
JERRY L. TUBERGEN 126 OTTAWA AVENUE NW, SUITE 500 GRAND RAPIDS, MI 49503	COO/VP/SECT. NOMINAL	0.	0.	0
WILLIAM J. BOER 126 OTTAWA AVENUE NW, SUITE 500 GRAND RAPIDS, MI 49503	VP/ASST SECT. NOMINAL	0.	0.	0
ROBERT H. SCHIERBEEK 126 OTTAWA AVENUE NW, SUITE 500 GRAND RAPIDS, MI 49503	TREASURER NOMINAL	0.	0.	0
TOTALS INCLUDED ON 990-PF, PAGE 6	PART VIII	0.	0.	0

NAME OF MANAGER

RICHARD M. DEVOS JR ELISABETH DEVOS

DICK and BETSY DEVOS FOUNDATION EIN 38-2902412 YEAR ENDED 12/31/04 FORM 990PF - PART II INVESTMENTS

	Book Value	Market
CORPORATE STOCK UNION ACCEPTANCE CORP. FIFTH THIRD BANCORP	500,000 730,500 1,230,500	15,000 1,235,334 1,250,334
OTHER ASSETS		
MUTUAL FUNDS SELIGMAN NEW TECHNOLOGIES FUND OTHER	238,694 238,694	28,716 28,716
HANGAR 4 PARTNERS LOEB ARBITRAGE FUND MAJESTY II-IP, LP	1,000,000 5,000,000 1,000,000	907,294 5,580,500 1,239,468
FREEDOM CAPITAL MANAGEMENT LP RDV AUTO, LLC RDV PACKAGING, LLC	16,344,473 0 825,300	16,344,473 61,944 1,624,875
TOTAL OTHER ASSETS	24,169,773	25,758,554
TO THE OTHER MODE TO	27,700,401	20,101,210

Year Ended 12/31/04

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Act One, Inc 1763 North Gower Street Hollywood, CA 90028	None	501(c)(3)	Unrestricted Grant to General Fund	30,000
The Acton Institute For The Study of Religion and Liberty 161 Ottawa Avenue NW, Suite 301 The Waters Building Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,400
Ada Christian School 6206 Ada Dr SE Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
American Autoimmune Related Diseases Association 22100 Gratiot Eastpointe East Detroit, MI 48021	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
American Cancer Society - Great Lakes Division, Inc. 400 Ann NW Grand Rapids, MI 49504	None	501(c)(3)	Unrestricted Grant to General Fund	1,900
American Center of Oriental Research 656 Beacon St 5th Floor Boston, MA 02215	None	501(c)(3)	Unrestricted Grant to General Fund	1,600
American Education Reform Council 2025 North Summit Ave Suite 103 Milwaukee, WI 53202	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street NW Washington, DC 20036	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
The American Legion 2121 East Grand River Ave Lansing, MI 48912	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Aquinas College 1607 Robinson Road SE Grand Rapids, MI 49502-6006	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Arts Council of Greater Grand Rapids, Inc. PO Box 2265 Grand Rapids, MI 49501-2265	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
The Becket Fund 1350 Connecticut Ave NW Suite 605 Washington, D C , 20036	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Big World Ventures, Inc. P O Box 703203 Tulsa, OK 74170	None	501(c)(3)	Unrestricted Grant to General Fund	500
Blodgett Butterworth Health Care Foundation 100 Michigan NE - MC 4 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	100,000

Year Ended 12/31/04

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Boy Scouts of America, Gerald R. Ford Council 3213 Walker NW Grand Rapids, MI 49544	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Boys & Girls Club of America 1230 W Peachtree St , NW Atlanta, GA 30348-5771	None	501(c)(3)	Unrestricted Grant to General Fund	250
Calvin College 3201 Burton St SE Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	100,000
Campus Crusade for Christ 3419 Santa Monica Drive Orlando, FL 32827	None	501(c)(3)	Unrestricted Grant to General Fund	1,200
Camp Tall Turf 935 Baxter Grand Rapids, MI 49506	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Christian Counseling Center 3355 Eagle Park Drive NE, Suite 106 Grand Rapids, MI 49525-7004	None	501(c)(3)	Unrestricted Grant to General Fund	7,500
Christian Learning Center 2520 Eastern Avenue S E Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
City Vision, Inc. 1422 Madison SE Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Close Up Foundation 44 Canal Center Plaza Alexandria, VA 22314-1592	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Community Youth Connection, Inc. 1118 Orren St. NE Washington, D C 20002	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Compass Academy 44 Grandville Ave SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	20,000
Cornerstone Schools Association 6861 E Nevada Suite 300 Detroit, MI 48234	None	501(c)(3)	Unrestricted Grant to General Fund	4,000
Council for National Policy 10329-A Democracy Lane Fairfax, VA 22030	None	501(c)(3)	Unrestricted Grant to General Fund	1,750
Council of Michigan Foundations One South Harbor Avenue PO Box 599, Suite 3 Grand Haven, MI 49417	None	501(c)(3)	Unrestricted Grant to General Fund	1,400

Year Ended 12/31/04

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Criminal Justice Chaplaincy Park Professional Building 345 State Street SE Grand Rapids, MI 49503-4349	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Cure International, Inc. 701 Bosler Ave. Lemoyne, PA 17043	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Davenport University 415 East Fulton Street Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	59,950
Dead Sea Scrolls Foundation 110 S Columbia St Warsaw, IN 46580	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
DeVos Children's Hospital Foundation 100 Michigan NE - MC 4 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	7,000
Dwelling Place of Grand Rapids 101 Sheldon Blvd. SE, Suite 2 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Edison Institute, Inc. 20900 Oakwood Blvd Dearborn, MI 48124	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Education Freedom Fund 201 Monroe NW Suite 350 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	303,000
English Language Institute/ China P.O. Box 265 San Dimas, CA 91773-9864	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
The Federalist Society for Law & Public Policy Studies 1015 18th Street NW Suite 425 Washington, DC 20036	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Fight for Children, Inc. 8133 Leesburg Pike Suite 410 Vienna, VA 22182	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Flannel P.O Box 3228 25 Ionia Ave SW Suite 300 Grand Rapids, MI 49501-3228	None	501(c)(3)	Unrestricted Grant to General Fund	453,349
Foundation for Traditional Values P O Box 80108 Lansing, MI 48908-0108	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
The Gathering 601 Shelley Dr. Suite 201 Tyler, TX 75701	None	501(c)(3)	Unrestricted Grant to General Fund	5,000

Year Ended 12/31/04

		Foundation		
Desirient Name and Address	Relationship	Status of	Purpose	Amount
Recipient Name and Address	to Donor	Recipient	of Grant	Amount
Good Samaritan Ministries 513 E 8th Street Suite 25 Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Gospel Communications International PO Box 455 Muskegon, MI 49443-0455	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Grand Action Foundation 120 Lyon Street NW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	75,000
Grand Rapids Area Chamber of Commerce 111 Pearl Street NW Grand Rapids, MI 49502-3395	None	501(c)(3)	Unrestricted Grant to General Fund	1,650
Grand Rapids Art Museum 155 Division North Grand Rapids, MI 49503-3154	None	501(c)(3)	Unrestricted Grant to General Fund	26,000
Grand Rapids Ballet Co. 341 Ellsworth Ave SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Grand Rapids Chamber Foundation PO Box 230321 Grand Rapids, MI 49523	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Grand Rapids Children's Museum 22 Sheldon Avenue N E Grand Rapids, MI 49503-3218	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Grand Rapids Christian High School 2300 Plymouth Ave , SE Grand Rapids, MI 49506-5297	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Grand Rapids Christian School Association 1812 Sylvan SE Grand Rapids, MI 49506	None	501(c)(3)	Unrestricted Grant to General Fund	500
Grand Rapids Community College 143 Bostwick Avenue S E Grand Rapids, MI 49503-3295	None	Govt/Pub Ed.	Unrestricted Grant to General Fund	3,400
Grand Rapids Community Foundation 209-C Waters Building 161 Ottawa Avenue, N W Grand Rapids, MI 49503-2703	None	501(c)(3)	Unrestricted Grant to General Fund	250
Grand Rapids Griffins Youth Foundation 200 Ottawa NW Suite 500 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Grand Rapids Student Advancement Foundation 118 Commerce SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,500

Year Ended 12/31/04

		Foundation	<u> </u>	
Recipient Name and Address	Relationship to Donor	Status of Recipient	Purpose of Grant	Amount
Grand Rapids Youth Commonwealth, Inc. 235 Straight N W Grand Rapids, MI 49504	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Health Intervention Services 15 Andre SE Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002-4999	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Hispanic Center of Western Michigan 730 Grandville Avenue S W Grand Rapids, MI 49503-4920	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Holland Christian Schools 956 Ottawa Avenue Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	15,000
Holland Community Hospital Foundation 854 South Washington Suite 100 Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Holland Home 2100 Raybrook Avenue SE Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Holy Family Oratory of St. Philip Neri, Inc. 219 Woodward Ave Kalamazoo, MI 49007	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Home Repair Services 1100 S Division Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Hope College 141 East 12th Street Holland, MI 49423-9988	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Hope Network Foundation 755 36th St. SE P.O Box 890 Grand Rapids, Mi 49518-0890	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Hospice of Michigan in Grand Rapids 1260 Ekhart NE Grand Rapids, MI 49503-1268	None	501(c)(3)	Unrestricted Grant to General Fund	3,000
Hospice of Naples 1095 Whippoorwill Lane Naples, FL 34105-3847	None	501(c)(3)	Unrestricted Grant to General Fund	500
Hugh Michael Beahan Foundation 302 Sheldon Blvd S E Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	4,400

Year Ended 12/31/04

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Indian River Hospital Foundation, Inc. 1000 36th St Vero Beach, FL 32960	None	501(c)(3)	Unrestricted Grant to General Fund	11,000
Inner City Christian Federation 816 Madison SE Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	60,000
Institute For Justice 1717 Pennsylvania Avenue, Suite 200 Washington, DC 20006	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Institute for Marriage and Public Policy 1413 K Street NW, Suite 1000 Washington, DC 20005	None	501(c)(3)	Unrestricted Grant to General Fund	150,000
International Aid 17011 Hickory Spring Lake, MI 49456	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
International Steward 4595 Broadmoor SE Suite 295 Grand Rapids, MI 49512	None	501(c)(3)	Unrestricted Grant to General Fund	20,000
James Madison Center for Free Speech 1747 Pennsylvania Ave., NW, Ste 1000 Washington, DC 20006	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Jubilee Jobs, Inc. 935 Baxter SE Baxter Community Center Grand Rapids, MI 49506	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Junior Achievement of the Michigan Great Lakes, Inc. 3665 28th St. SE Suite C Grand Rapids, MI 49512	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Kent County Medical Society Alliance 1400 Michigan Street NE Grand Rapids, Mi 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Kent County Parks Foundation P O. Box 230165 Grand Rapids, MI 49523	None	501(c)(3)	Unrestricted Grant to General Fund	4,520
LaGrave Avenue Christian Reformed Church 107 LaGrave Avenue SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	100,000
Life Services System 11172 Adams Street Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Little Star, Inc. P.O. Box 11569 Aspen, CO 81612	None	501(c)(3)	Unrestricted Grant to General Fund	25,000

Year Ended 12/31/04

Form 990PF - Part XV Supplementary Information Line 3 - Grants and Contributions Paid during the Year or Approved for Future Payment

		Foundation	<u> </u>	
	Relationship	Status of	Purpose	
Recipient Name and Address	to Donor	Recipient	of Grant	Amount
Mackinac Center for Public Policy 140 West Main Street P.O. Box 568 Midland, MI 48640	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Mars Hill Bible Church 3501 Fairlanes Ave. SW Grandville, MI 49418	None	501(c)(3)	Unrestricted Grant to General Fund	51,000
Mastermedia International 330 N Sixth St. Suite 110 Redlands, CA 92374-3312	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Mel Trotter Ministries 225 Commerce Avenue SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Michigan Humanities Council 119 Pere Marquette Suite 3B Lansing, MI 48912-1270	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Michigan Parkinson Foundation 30161 Southfield Rd Ste 119 Southfield, MI 48076	None	501(c)(3)	Unrestricted Grant to General Fund	500
Michigan State University Michigan Political Leadership Program 321 Berkey Hall East Lansing, MI 48824-1111	None	Govt/Pub Ed	Unrestricted Grant to General Fund	4,750
Michigan Youth Challenge 5500 Armstrong Road, Building 13 Battle Creek, MI 49016-1099	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Michigan's West Coast 140 Monroe Center NW, Suite 300 Grand Rapids, MI 49503-2893	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Mothers Without Borders 125 E. Main St Suite 402 American Fork, UT 84003	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
National Multiple Sclerosis Society 733 Third Ave New York City, NY 10017	None	501(c)(3)	Unrestricted Grant to General Fund	250
National Relief Network P.O. Box 150023 Grand Rapids, MI 49515	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
National Symphony Orchestra Association 2700 F St NW Washington, D C 20566	None	501(c)(3)	Unrestricted Grant to General Fund	23,600
New Focus National 6837 Lake Michigan Drive P.O Box 351 Allendale, MI 49401	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Sta	tement 16			

Statement 16

Year Ended 12/31/04

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
New Urban Learning 600 Antoinette Detroit, MI 48202	None	501(c)(3)	Unrestricted Grant to General Fund	179,000
Open Arms Community Development Associates 381 Stonehenge Dr SW Grandville, MI 49418	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Orlando Magic Youth Foundation 8701 Maitland Summit Blvd Orlando, FL 32810	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Parents Challenge 2 N Cascade Ave , Suite 1280 Colorado Springs, CO 80903	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
The Philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Pioneers, Inc. 10123 William Carey Dr Orlando, FL 32832-6931	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
The Potter's House 810 VanRaalte SW Grand Rapids, MI 49509	None	501(c)(3)	Unrestricted Grant to General Fund	102,550
Pray America P O Box 14070 Lansing, MI 48901-4070	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Pregnancy Resource Center 415 Cherry SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	20,000
Princeton University 221 Nassau Hall Princeton, NJ 08544	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Public Museum of Grand Rapids 272 Pearl Street NW Grand Rapids, MI 49504-5371	None	501(c)(3)	Unrestricted Grant to General Fund	9,570
Rehoboth Christian School PO Box 41 Rehoboth, NM 87322-0041	None	501(c)(3)	Unrestricted Grant to General Fund	150,000
RidgePoint Community Church 340 104th Ave Holland, MI 49423-9149	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
The Right Place Waters Building 111 Pearl Street NW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,000

Year Ended 12/31/04

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Right to Life of Michigan Educational Foundation 2340 Porter Street SW PO Box 901 Grand Rapids, MI 49509-0901	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Safe Haven Ministries 3501 Lake Eastbrook SE Suite 335 Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Senior Meals Program 1279 Cedar St NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	500
Snow Bible Church 1877 18 Mile Road Kent City, MI 49330	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Southside Vineyard Fellowship Church 1040 26th St SW Wyoming, MI 49509	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Southwest Michigan First Corporation 346 West Michigan Ave Kalamazoo, MI 49007-3737	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Spring Arbor University 106 E Main Spring Arbor, MI 49283	None	501(c)(3)	Unrestricted Grant to General Fund	4,300
Spring Hill Initiatives P.O Box 42 Evart, MI 49631	None	501(c)(3)	Unrestricted Grant to General Fund	100,000
Thunderbird - American Graduate School of International Mgmt. 15249 N 59th Ave Glendale, AZ 85306-6000	None	501(c)(3)	Unrestricted Grant to General Fund	55,000
United States Central Command Memorial Foundation MacDill Air Force Base Tampa, FL 33629	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
United States Holocaust Memorial Museum P O. Box 97349 Washington, DC 20090-7349	None	501(c)(3)	Unrestricted Grant to General Fund	29,800
United Way - Heart of West Michigan 118 Commerce SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	30,000
Urban Institute for Contemporary Arts 41 Sheldon Blvd SE Grand Rapids, MI 49503-4227	None	501(c)(3)	Unrestricted Grant to General Fund	4,900
Van Andel Institute 333 Bostwick NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000

Year Ended 12/31/04

		Foundation		
Recipient Name and Address	Relationship to Donor	Status of Recipient	Purpose of Grant	Amount
Necipient Manie and Address	1 to Bollo!	1 Recipient	, or Grain	, mount
Veterans Council of Indian River County	None	501(c)(3)	Unrestricted	1,000
P O Box 2164			Grant to	
Vero Beach, FL 32961			General Fund	
Word Investments, Inc.	None	501(c)(3)	Unrestricted	5,000
3366 Burton Street SE			Grant to	
Grand Rapids, MI 49546			General Fund	
World of Hope Foundation	None	501(c)(3)	Unrestricted	100,000
101 Constitution Ave NW#800			Grant to	
Washington, D.C. 20001			General Fund	
World Vision	None	501(c)(3)	Unrestricted	24,820
34834 Weyerhaeuser Way South			Grant to	
Federal Way, WA 98001			General Fund	
Yeshiva Beth Yehudah Foundation	None	501(c)(3)	Unrestricted	4,940
15751 West Lincoln P O Box 2044			Grant to	
Southfield, MI 48037			General Fund	
Young Life - National Office	None	501(c)(3)	Unrestricted	10,000
P.O Box 520			Grant to	
Colorado Springs, CO 80901			General Fund	
Young Life Greater Grand Rapids	None	501(c)(3)	Unrestricted	500
5989 Tahoe Dr SE Suite 240			Grant to	
Grand Rapids, MI 49546			General Fund	
Grand Total				3,239,999

(Rev December 2004) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box				
Part I	Part I Automatic 3-Month Extension of Time—Only submit original (no copies needed)			
Form 990-	T corporations requesting an automatic 6-month extension—check to	his box and complete Part I only ▶ □		
All other co Partnership	orporations (including Form 990-C filers) must use Form 7004 to requence, REMICs, and trusts must use Form 8736 to request an extension o	est an extension of time to file income tax returns. f time to file Form 1065, 1066, or 1041.		
returns not (not autom	Filing (e-file). Form 8868 can be filed electronically if you want a 3-moved below (6 months for corporate Form 990-T filers). However, you can atic) 3-month extension, instead you must submit the fully completed the electronic filing of this form, visit www.irs.gov/efile.	nnot file it electronically if you want the additional		
Type or	Name of Exempt Organization	Employer identification number		
print	DICK AND BETSY DEVOS FOUNDATION	38-2902412		
File by the	Number, street, and room or suite no. If a P.O. box, see instructions.			
due date for	126 OTTAWA AVENUE, N.W., SUITE 500			
iling your return See	City, town or post office, state, and ZIP code. For a foreign address, see it	nstructions		
instructions				
	GRAND RAPIDS, MI 49503			
	e of return to be filed (file a separate application for each return):	□ n		
Form 9	` ' ' '	☐ Form 4720		
Form 9		·		
☐ Form 9	_ ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `			
x Form 9	90-PF	☐ Form 8870		
Telephone No. ► (616) 454-4114 FAX No. ► (616) 456-4654 • If the organization does not have an office or place of business in the United States, check this box				
to file ► 🗓	test an automatic 3-month (6-months for a Form 990-T corporation) expects the exempt organization return for the organization named above. The calendar year $20 \ 04$ or	extension is for the organization's return for:		
▶ ∟	l tax year beginning, 20, and endin	g, 20		
2 If this tax year is for less than 12 months, check reason: \Box Initial return \Box Final return \Box Change in accounting period				
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions				
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit				
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions				
Caution. If	f you are going to make an electronic fund withdrawal with this Form 8 nt instructions.			
For Privacy	Act and Paperwork Reduction Act Notice, see Instructions.	Form 8868 (Rev. 12-2004)		

Page	2

Form	8888	(Rev	12-2004)
1.01111	0000	11161	12-20041

⇒ote Only c	filing for an Additional (not automatic) 3-Month Extension, complete omplete Part II if you have already been granted an automatic 3-month extension, complete only Part I (on part I)	sion on a previously filed Form 8868		
Part II	Additional (not automatic) 3-Month Extension of Time—Must	File Original and One Copy.		
Type or	Name of Exempt Organization	Employer identification number		
print	DICK AND BETSY DEVOS FOUNDATION	38-2902412		
File by the	Number, street, and room or suite no. If a P O box, see instructions.	For IRS use only		
extended due date for	126 OTTAWA AVENUE, N.W., SUITE 500			
filing the return See	City, town or post office, state, and ZIP code For a foreign address, see instructions			
instructions	GRAND RAPIDS, MI 49503			
Check type	of return to be filed (File a separate application for each return):			
☐ Form 99	Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227		
Form 99	<u> </u>	☐ Form 6069		
Form 99		☐ Form 8870		
Form 99	0-PF	extension on a previously filed Form 8868		
	· · · · · · · · · · · · · · · · · · ·	extension on a previously med Form 6000.		
	are in the care of ► <u>JERRY TUBERGEN</u> No. ► <u>(616) 454-4114</u> FAX No. ► <u>(616) 45</u>	56-1651		
•	nization does not have an office or place of business in the United State			
_	a Group Return, enter the organization's four digit Group Exemption N			
	e group, check this box $ ightharpoonup$. If it is for part of the group, check this			
	INs of all members the extension is for.			
4 I reque	st an additional 3-month extension of time untilNOVEMBER [L5 , 20 05.		
5 For cal	endar year 2004 , or other tax year beginning, 20	, and ending , 20 .		
6 If this t	ax year is for less than 12 months, check reason: Initial return	Final return Change in accounting period		
7 State in	detail why you need the extension ALL OF THE INFORMATION N	ECESSARY TO FILE A COMPLETE		
AND	ACCURATE RETURN IS NOT AVAILABLE AT THIS TIME.			
	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter thundable credits. See instructions			
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid				
c Baland	sly with Form 8868	\$ 16,689.00 n, or, if required, deposit		
with FT	D coupon or, if required, by using EFTPS (Electronic Federal Tax Payment S	System) See instructions \$ 0.00		
	Signature and Verification of perjury, I declare that I have examined this form, including accompanying schedules and and complete, and that I am authorized to prepare this form	statements, and to the best of my knowledge and belief,		
Signature ► 1	P00008972 Title ► CPA	Date ► 8/12/05		
Signature				
We have	Notice to Applicant—To Be Completed by	the IRS		
/	e approved this application. Please attach this form to the organization's return	facus 4b 1-4- -6 4b -d-4- -b		
We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.				
We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period				
☐ We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested ☐ Other				
	Ву			
Director		Date		
	ailing Address — Enter the address if you want the copy of this applica an address different than the one entered above.	ition for an additional 3-month extension		
ictarrica to	Name	EXTENSION APPROVED		
	DELOITTE TAX LLP			
Type or Number and street (include suite, room, or apt. no.) or a P.O. box number				
Type or print 700 BRIDGEWATER PLACE, 333 BRIDGE STREET, N.W. AUG 2 9 2005				
• •	City or town, province or state, and country (including postal or ZIP code)	, FIELD DIRECTOR,		
	GRAND RAPIDS, MI 49504-5359	, FIELD DIRECTOR, SUBMISSION PROCESSING, OGDEN		
		SUDMISSION LINGUISMAN		