, Form 990-PF

Department 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

Ford	alen	dar year 2005, or tax year b	eginning		, and ending		
G C	heck	all that apply Initia	al return	Final return	Amended return	Address change	Name change
	the l	RS Name of organization				A Employer identification	number
	abel erwis	e DICK AND BE	TSY DEVOS	FOUNDATION		38-2902412	
	print	Number and street (or P O			Room/suite	B Telephone number	
01	type	· 126 OTTAWA	AVENUE NW,	SUITE 500		(616)643-4	700
See	Spec	ific				C If exemption application is p	ending, check here
1880		ns. City or town, state, and GRAND RAPID		03		D 1 Foreign organization:	s, check here
		type of organization	Section 501(c)(3) ex	empt private foundation		2. Foreign organizations me check here and attach co	eeting the 85% test, omputation
] Se	ction 4947(a)(1) nonexempt	charitable trust	Other taxable private founda	ation	E If ortifier sundation sta	tus was terminated
I Fa	ıır ma	rket value of all assets at end	of year J Accounting	ng method X Cash	Accrual	under section 507(b)(1	tus was terminated (A), check here
(fr ▶	_	Part II, col (c), line 16)		her (specify) mn (d) must be on cash i	basis)	F If the foundation is in a under section 507(b)(1	_
	irt i	(The total of amounts in column necessarily equal the amounts in	Expenses s (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants,		13,500,000.		N/A	
	2		not required to attach Sch. B				
20 0	3	Interest on savings and temporar cash investments		2,989.	2,989.		STATEMENT 2
ا ا	4	Dividends and interest from	securities	607,248.	607,248.		STATEMENT 3
N	5a	Gross rents					<u></u>
	b	Net rental income or (loss)	 				
MON	4	Net gain or (loss) from sale of ass		248,163.	<u></u>		STATEMENT 1
enu	þ	Gross sales price for all assets on line 6a	2,036,749.		200		
8 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	7	Capital gain net income (from Pai	rt IV, line 2)	<u></u>	209,372.	1	
NEVE Reve		Net short-term capital gain			······································	<u></u>	
		Income modifications Gross sales less returns					
		Gross sales less returns and allowances				 	
	1	Less Cost of goods sold				<u></u>	
	111	Gross profit or (loss) Other income		164,647.	172,094.		STATEMENT 4
	12	Total Add lines 1 through	11	14,523,047.	991,703.	 	
	13	Compensation of officers, director		0.	0.		0.
		Other employee salaries and					
		Pension plans, employee be	enefits				
ses	16a	Legal fees	STMT 5	200.	50.	<u> </u>	150.
pen	b	Accounting fees	STMT 6	2,065.	516.		1,548.
Ä	C	Other professional fees	STMT 7	209,932.	52,832.		157,100.
tive	17	Interest ECEIVED			2 2 2	<u> </u>	
stra	18	Taxes	STMT 8	89,967.	2,262.		· · · · · · · · · · · · · · · · · · ·
inis	19	Depreciation and depletion	- 18				
mb/	201	200 200 gg/cup	6 3		<u> </u>	 	
₽ pı	21	Travel, conferences, and me				 	
gan	22	Other opensors of the	STMT 9	164,734.	146,065.	 	490.
⊂		Total operating and admin			110,000	 	
era	-	expenses Add lines 13 thr		466,898.	201,725.		159,288.
Ö	25	Contributions, gifts, grants	•	7,014,464.			7,014,464.
	26	Total expenses and disbur					
- -		Add lines 24 and 25		7,481,362.	201,725.		7,173,752.
	27	Subtract line 26 from line 1	2				
	a	Excess of revenue over expense	s and disbursements	7,041,685.	· 	<u></u>	
	b	Net investment income (if n	egative, enter -0-)		789,978.		
	C	Adjusted net income (if nega	ative, enter -0-)	<u></u>	<u>!</u>	N/A	<u> </u>

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

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523501 01-05-06

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	vear
	COMMIN SHOULD be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	69,161.	299,286.	299,286.
	3	Accounts receivable \triangleright 120,045.			······································
		Less allowance for doubtful accounts	20,973.	120,045.	110,000.
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			**
		disqualified persons			
	7	Other notes and loans receivable			······································
		Less allowance for doubtful accounts			
sts	8	Inventories for sale or use			
Asse	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 13	1,230,500.	3,093,328.	3,193,791.
	c	Investments - corporate bonds			
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage Ioans			
	13	Investments - other STMT 14	24,408,467.	29,435,966.	30,069,298.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe			
					<u> </u>
	16	Total assets (to be completed by all filers)	25,729,101.	32,948,625.	33,672,375.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	<u></u>		
iab.	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 📂)			
	23_	Total liabilities (add lines 17 through 22)	0.	0.	
ı		Organizations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
Jces	24	Unrestricted			
Balan	25	Temporarily restricted			
	26	Permanently restricted			
Fund		Organizations that do not follow SFAS 117, check here $\longrightarrow X$			
or F		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
t A	29	Retained earnings, accumulated income, endowment, or other funds	25,729,101.	32,948,625.	
Net	30	Total net assets or fund balances	25,729,101.	32,948,625.	
	_				
	31	Total liabilities and net assets/fund balances	25,729,101.	32,948,625.	
•					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30					
	(must agree with end-of-year figure reported on prior year's return)			1		25,729,101.
2	Enter amount from Part I, line 27a			2	<u>.</u>	7,041,685.
3	Other increases not included in line 2 (itemize)	SEE	STATEMENT	$11 \overline{3}$,	926,618.
4	Add lines 1, 2, and 3			4		33,697,404.
5	Decreases not included in line 2 (itemize)	SEE	STATEMENT	12 5		748,779.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b	o), line 30			,	32,948,625.

(a) List and des	cribe the kind(s) of property sold (e g varehouse, or common stock, 200 sh	, real estate,		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	<u></u>			<u> </u>		
b SEE ATTACHEI	STATEMENTS					
<u>C</u>						
<u>d</u>						
<u>e</u>	_ 					<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	, , , , ,	or other basis spense of sale		(h) Gain or (los (e) plus (f) minus	•
<u>a</u>	<u> </u>	<u> </u>				
<u>b</u>	 	 				
<u></u>		 -		·		
<u>υ</u>		 				209,372
Complete only for assets show	ing gain in column (h) and owned by	the foundation	on 12/31/69	(1)	Gains (Col (h) gair	
			(k), but not less that Losses (from col	an -0-) or		
a						
<u>b</u>	<u> </u>					
<u>C</u>	<u> </u>	 				
<u>d</u>		 	<u> </u>			200 271
<u>e</u>	<u> </u>	<u> </u>				209,372
2 Capital gain net income or (net c	apital loss) { If gain, also enter -0	r in Part I, line 7 - in Part I, line 7	, }	2		209,372
	ess) as defined in sections 1222(5) ar	nd (6)		<u> </u>		
If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8	• •				N/A	1
	Jnder Section 4940(e) for	Reduced	Tax on Net	Investment Inc		<u>, , , , , , , , , , , , , , , , , , , </u>
"Yes," the organization does not qu	ection 4942 tax on the distributable a ualify under section 4940(e). Do not o	complete this pa	<u>rt</u>			Yes X N
Enter the appropriate amount in	each column for each year, see instr	uctions before r	naking any entries	<u></u>		77
Base period years Calendar year (or tax year beginn				chantable-use assets	(col (b) dr	bution ratio vided by col (c))
2004		6,407.	<u> </u>	14,692,046		.22913
2003		3,662. 5,054.	···	$\frac{7,906,162}{7,370,340}$.43303
2002		9,138.	<u> </u>	7,370,240 8,858,735		.38370
<u>2001</u> 2000	。	4,575.		6,471,738		.41481
Total of line 1, column (d)					2	1.96067
Average distribution ratio for the	5-year base period - divide the total of	on line 2 by 5, o	r by the number o	of years		
the foundation has been in existe	ence if less than 5 years				3	.39213
Enter the net value of noncharita	ble-use assets for 2005 from Part X,	line 5			4 2	3,661,013
Multiply line 4 by line 3					5	9,278,335
Enter 1% of net investment inco	me (1% of Part I line 27h)				6	7,900
	;					9,286,235
Add lines 5 and 6				•		
3 Enter qualifying distributions from If line 8 is equal to or greater that	m Part XII, line 4 n line 7, check the box in Part VI, line	1b, and comple	ete that part using	a 1% tax rate	8	7,173,752
See the Part VI instructions		, -	, 	- • •		
						

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1 49	-
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		es N	0
1a During the year did the organization (either directly or indirectly)	-	03 14	<u> </u>
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(5) Transfer any income or assets to a disqualified person (or make any of either available			
for the benefit or use of a disqualified person)? \square Yes \square No			
(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 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	<u> </u>	ζ
Organizations relying on a current notice regarding disaster assistance check here			
c Did 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 day of the tax year beginning in 2005?	1c	X	<u>\</u>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation			
defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
before 2005? $oxed{oxed}$ Yes $oxed{oxed{X}}$ No			
If "Yes," list the years ▶ , , , , ,			
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
<u> </u>			
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the year? \square Yes \square No			
b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified persons after			
May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
Form 4720, to determine if the organization had excess business holdings in 2005 $\}$	3b		
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		·····
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			.
had not been removed from jeopardy before the first day of the tax year beginning in 2005?	4b	<u></u>	
5a During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,			
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No			
• • • • • • • • • • • • • • • • • • • •			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes X No			
——————————————————————————————————————			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?			
•			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A			
	5b	-	
Organizations relying on a current notice regarding disaster assistance check here • If the answer is "Ves" to question 53(4), does the organization claim exemption from the tax because it maintained			
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No			
cripononal toop and the grant			
If "Yes," attach the statement required by Regulations section 53 4945-5(d) So Did the organization, during the year, receive any funds, directly or indirectly to pay premiums on			
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
a personal benefit contract?	1 1	1	K
h Did the arganization during the year nay aremiums directly or indirectly on a paragraph pagety contract?	Eh	ı x	. 🛥
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870	6b		 -

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Page 6 Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and th	eir compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
RICHARD M. DEVOS JR	PRESIDENT	GINGI -U-)	compensation	<u> </u>
126 OTTAWA AVENUE NW, SUITE 500				
GRAND RAPIDS, MI 49503	1.00	0.	0.	0.
ELISABETH DEVOS	VICE PRESIDEN	VIT		
126 OTTAWA AVENUE NW, SUITE 500		1		
GRAND RAPIDS, MI 49503	1.00	0.	l o_l	0 -
JERRY L. TUBERGEN	COO/VP/SECT.			
126 OTTAWA AVENUE NW, SUITE 500			{	
GRAND RAPIDS, MI 49503	1.00	0.	0.1	0.
ROBERT H. SCHIERBEEK	TREASURER			
126 OTTAWA AVENUE NW, SUITE 500			}	
GRAND RAPIDS, MI 49503	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those				
- component or needing to be compressed to their these	(b) Title and average	1	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE				
		<u></u>		
Total number of other employees paid over \$50,000				0
3 Five highest-paid independent contractors for professional serv	ices. If none, enter "NONE.	(1		
(a) Name and address of each person paid more than \$50,0	000	(b) Type of serv	rice (c) Compensation
NONE				
				,
			}	
				
	······································			
Total number of others receiving over \$50,000 for professional services	<u></u>			0
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year	Include relevant statistical inform	nation such as the	_	vaaaaa
number of organizations and other beneficiaries served, conferences convened	, research papers produced, etc		E	xpenses
1 N/A				
2				
	<u> </u>			
3				
				
		<u> </u>		
4				
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Part 1A-b Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2	Amount
N/A		
		
		
All other program-related investments. See instructions		
Fotal. Add lines 1 through 3		0 -
Part X Minimum Investment Return (All domestic foundations must complete this pair	rt. Foreign foundations, s	see instructions)
······································		
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		22 950 021
Average monthly fair market value of securities	1a	23,950,031. 71,302.
b Average of monthly cash balances	1b	71,302.
c Fair market value of all other assets	1 c	24,021,333.
d Total (add lines 1a, b, and c) Deduction element for block-one or other factors reported on lines 1a and	10	24,021,333.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)		^
Acquisition indebtedness applicable to line 1 assets	2	24,021,333.
Subtract line 2 from line 1d Cook doorsed held for aboutable patrution. Enter 1.1/20/. of line 2 (for acceptor amount, one instructions).	3	360,320.
Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		23,661,013.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5.	5	1,183,051.
Diet-ibutable Americation (Ceeties 4040/1/2) and (1/5) and expert	e foundations and sortoin	1,100,001.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foreign organizations check here and do not complete this part.)	ig foundations and certain	
Minimum investment return from Part X, line 6	1	1,183,051.
2a Tax on investment income for 2005 from Part VI, line 5	15,800.	
b Income tax for 2005 (This does not include the tax from Part VI)	4,097.	
c Add lines 2a and 2b	2c	19,897.
B Distributable amount before adjustments Subtract line 2c from line 1	3	1,163,154.
Recoveries of amounts treated as qualifying distributions	4	0.
Add lines 3 and 4	5	1,163,154.
Deduction from distributable amount (see instructions)	6	0.
Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,163,154.
Part XII Qualifying Distributions (see Instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	7,173,752.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the	<u>~</u>	
a Suitability test (prior IRS approval required)	2-	
	3a	
b Cash distribution test (attach the required schedule) Ouglibung distributions, Add lines 12 through 3b, Enter here and on Part V, line 8, and Part VIII, line 4	3b	7,173,752.
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. Organizations that qualify under section 4940(c) for the reduced rate of tax on net investment.	4	,,1,0,1,020
Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		Λ
income Enter 1% of Part I, line 27b Adjusted availabiling distributions. Subtract line 5 from line 4	5	7,173,752.
Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculate	na whathar the foundation	
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating 4940(e) reduction of tax in those years	ng whether the loundatio	ni quannes iui uie secuuni

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				1,163,154
Undistributed income, if any, as of the end of 2004				1,103,134
a Enter amount for 2004 only			0	
b Total for prior years	***************************************			*****
		0.		
Excess distributions carryover, if any, to 2005				~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
a From 2000 2,375,306.				
b From 2001 2,964,937.				
c From 2002 3,323,086.				
d From 2003 3,425,994.				
e From 2004 3,366,407.				
f Total of lines 3a through e	15,455,730.			
4 Qualifying distributions for 2005 from	······································			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Part XII, line 4 > \$ 7,173,752.			,	
a Applied to 2004, but not more than line 2a			0.	
b Applied to undistributed income of prior	······································			**************************************
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	7,173,752.	See Statement 10		
d Applied to 2005 distributable amount				0
e Remaining amount distributed out of corpus	0.		······································	
5 Excess distributions carryover applied to 2005	1,163,154.			1,163,154
(If an amount appears in column (d), the same amount must be shown in column (a))				
Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,466,328.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable	······································			
amount - see instructions		0.		
e Undistributed income for 2004. Subtract line				······································
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2005. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2006				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 2000				
not applied on line 5 or line 7	1,212,152.			
9 Excess distributions carryover to 2006				
Subtract lines 7 and 8 from line 6a	20,254,176.			
D Analysis of line 9				
a Excess from 2001 2,964,937.				
b Excess from 2002 3,323,086.				
c Excess from 2003 3,425,994.	•			
d Excess from 2004 3,366,407.				
e Excess from 2005 7, 173, 752.				
		· · · · · · · · · · · · · · · · · · ·		Form 990-PF (2005

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	·	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	_	
a Paid during the year				
SEE ATTACHED STATEMENT 17				7,014,464.
			! !	
		j		
Total			▶ 3a	7,014,464.
b Approved for future payment				
NONE				
	<u></u>	<u></u>		
Total 523601/01-05-06			<u> </u>	0 DE (0005)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated bu	Unrelated business income		by section 512, 513, or 514	(e)	
	Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue	Code	<u> </u>				
d			 			
·			 			
d			 			
u						
f		 _	 -			
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	2,989.		
4 Dividends and interest from securities			14	607,248.	···	
5 Net rental income or (loss) from real estate				00,7210.		
a Debt-financed property		 -	 	<u> </u>		
b Not debt-financed property						
6 Net rental income or (loss) from personal			 			
property						
7 Other investment income	551112	-7,447.	18	172,094.		
8 Gain or (loss) from sales of assets other				<u> </u>	······································	
than inventory	551112	38,791.	18	209,372.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
C						
d						
e						
12 Subtotal Add columns (b), (d), and (e)		31,344.		991,703.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,023,047.	
(See worksheet in line 13 instructions to verify calculations	;)					

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

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)					

523611 01-05-06

	art X	Information Re Exempt Organ		fers To and Transactions a	nd Relationships With Non	charitable		ige 12
1	Did th	ne organization directly or indi	rectly engage in any o	f the following with any other organization	on described in section 501(c) of		Yes	No
			•	in section 527, relating to political organ				
a	Trans	fers from the reporting organi	zation to a noncharita	ble exempt organization of				
	(1) (Cash				1a(1)		X
	(2)	Other assets				1a(2)	<u> </u>	X
b	Other	transactions						
	(1) 8	Sales of assets to a noncharita	ble exempt organizati	on		1b(1)	ļ	X
	(2) F	Purchases of assets from a no	ncharitable exempt or	ganization		1b(2)	ļ	X
	(3) F	Rental of facilities, equipment,	or other assets			1b(3)	 	X
		Reimbursement arrangements				1b(4)		X
		Loans or loan guarantees				1b(5)		X
	• •	Performance of services or me	·			1b(6)	 -	X
		ng of facilities, equipment, ma			ways show the fair market value of the go	<u> 1c</u>	<u> </u>	
_	or se		rganization If the org	anization received less than fair market v	(d) Description of transfers, transactions	ement, show	IN	ents
\(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 			(0)	N/A				
							 -	
					-		<u> </u>	
						· - ·		
		<u></u>						
		 	<u></u>					
		 						
		<u> </u>			_			
		<u></u>						
		 	<u> </u>		_			
		<u> </u>						
		<u> </u>			_ -			
				·				
		 	 		_ 			
	ın sed	organization directly or indirection 501(c) of the Code (others," complete the following sch	r than section 501(c)(related to, one or more tax-exempt organ (3)) or in section 527?	nizations described	Yes	<u>X</u>	□ No
		(a) Name of org	- · · · · · · · · · · · · · · · · · · ·	(b) Type of organization	(c) Description of rela	ationship		
		N/A					_	
		, -		· · · · · · · · · · · · · · · · · · ·	<u></u>		 -	
					· <u> </u>	 _	_	
					<u></u>	· · · · · · · · · · · · · · · · · · ·	 -	
								
ď	ے کے	Left fil	er than taxoayer or iducia	including accompanying schedules and statemers) is based on all information of which preparer	nents, and to the best of my knowledge and believed and knowledge	er, it is true, com	ect,	
ler	<u> </u>	ignature of officer or trustee		Date	Title	Oronamia CON	or DTIN	
ign t	r's IV	Preparer's signature			Check If self- employed ►	Preparer's SSN (OT PIIN	
S	Paid eparer's se Only		TTTE TAX	LLP	EIN EIN			
	Prep Prep Use	The state of the s	BRIDGE ST		<u></u>			

address and ZIP code GRAND BAPIDS, MI 49504-5359

Phone no

(616) 336-7900

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

2005

Name of organization Employer identification number 38-2902412 DICK AND BETSY DEVOS FOUNDATION Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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 under Regulations sections 1.509(a)-3/1.170A-9(e) 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

for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2005)

chedule B	(Form	990,	990-EZ,	or 99 0	O-PF)	(2005)
	<u>•</u> - —	'				(– – ,

	1	1
Page	⊥ of	L of Part i

Name of organization

Employer identification number

DICK AND BETSY DEVOS FOUNDATION

38-2902412

Part 1	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	\$ 13,500,000.	Person X 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 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 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 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 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 Noncash (Complete Part II if there is a noncash contribution)

DICK A	ND B	ETSY	DEVOS	FO	DATION
Part IV	Capital	Gains and	Losses for Ta	ax on my	estment Income

Part IV Capital Gains and Lo	sses for Tax on investment Income		
•	describe the kind(s) of property sol rick warehouse, or common stock, 2	_	(b) How acquired (c) Date acquired (d) Date sold (P - Purchase (mo, day, yr) (mo, day, yr)
	L.P. K-1 SHORT		P VARIOUS VARIOUS
	L.P. K-1 SHORT		P VARIOUS VARIOUS
	L.P. K-1 LONG T		P VARIOUS VARIOUS
	L.P. K-1 LONG T		P VARIOUS VARIOUS
	L.P. K-1 SECTIO		P VARIOUS VARIOUS
f MAJESTY II-QP,	L.P. K-1 SECTIO	N 1256	P VARIOUS VARIOUS
g MAJESTY II-QP,	L.P. K-1 SECTIO	N 1231	P VARIOUS VARIOUS
h LOEB ARBITRAGE	FUND K-1 SECTIO	N 1256	P VARIOUS VARIOUS
LOEB ARBITRAGE	FUND K-1 SECTIO	N 1256	P VARIOUS VARIOUS
LOEB ARBITRAGE	FUND K-1 SHORT	TERM	P VARIOUS VARIOUS
	FUND K-1 SHORT		P VARIOUS VARIOUS
	FUND K-1 LONG T		P VARIOUS VARIOUS
	FUND K-1 LONG T		P VARIOUS VARIOUS
	L MANAGEMENT LP		P VARIOUS VARIOUS
o FREEDOM CAPITA	L MANAGEMENT LP	K-1 LONG TERM	P VARIOUS VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			92,646.
<u>b</u>			<u>0.</u>
C		 	131,296.
<u>d</u>		 	0.
<u>e</u>	<u></u>		441.
<u>†</u>		 	2,051.
g	 		14 00E
<u>h</u>	<u></u>		-14,985.
<u></u>		, , , , , , , , , , , , , , , , , , ,	241,699.
<u>k</u>		<u> </u>	0.
!			48,507.
<u>m</u>	 	<u> </u>	<u> </u>
<u>n</u>			$\frac{-2/4}{-15}$
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col (h))
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	92,646.
h	<u></u>	<u> </u>	0.
С			131,296.
d			0.
e			441.
f			2,051.
g			0.
h			-14,985.
1			0.
]			241,699.
k	<u></u>		<u> </u>
<u> </u>	<u></u>		48,507.
<u>m</u>	<u></u>	 	0.
<u>n</u>	<u></u>	<u> </u>	<u>-274.</u>
0	<u> </u>	<u> </u>	<u>-15.</u>
2 Capital gain net income or (net ca	apital loss) { If gain, also ente If (loss), enter "-(er in Part I, line 7 0-" in Part I, line 7	
	ss) as defined in sections 1222(5) as		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	, column (c)	} ₃	

Dapital Gama and Cos	262 IOI 14X OII III462IIII6III IIICOIII6				
	describe the kind(s) of property solution warehouse, or common stock, 20		(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold (mo, day, yr)
			D - Donation	(mo, day, yr)	<u></u> -
1a RDV PACKAGING,		_	<u> </u>	VARIOUS	VARIOUS
b SELIGMAN LIQUI	DATING DISTRIBUT	ION	P	VARIOUS	
c RDV AUTO, LLC			P	VARIOUS	VARIOUS
d HANGAR 4 PARTN	ERS LLC		P	VARIOUS	VARIOUS
<u>e</u>					
<u>f</u>		·		<u></u>	
<u>g</u>				<u> </u>	
<u>h</u>				<u> </u>	
<u> </u>	-,			- 	
<u> </u>				<u> </u>	
<u> </u>			<u>-</u>		
<u></u>		······································		-	
<u>m</u>	,	<u> </u>		<u> </u>	<u>- </u>
<u> </u>	· · · · · · · · · · · · · · · · · · ·	- · · · _{- ·}		 	
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 1,060,000.		1,351,994.			-291,994.
b 6,647.		6,647.		_	0.
c 62,580.		62,580.	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0.
d 907,522.		907,522.			0.
e					
f				<u> </u>	· · · • · · · · · · · · · · · · · · · ·
g			····		· · · · · · · · · · · · · · · · · · ·
h					
1				_	
k					· <u>. </u>
					, , , , , , , , , , , , , , , , , , ,
<u>m</u>					
n					
0					
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	sses (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-")	er col (k),
a			····································		-291,994.
b	· · · · · · · · · · · · · · · · · · ·		· 		0.
C					0.
d				 	0.
e					
f				 	
g		· · · · · · · · · · · · · · · · · · ·			•
h				· · · · · · · · · · · · · · · · · · ·	
					
					
k	-·				
					•
m			•••		
n					
0					
2 Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2		209,372.
3 Net short-term capital gain or (loss		<u> </u>			
If gain, also enter in Part I, line 8, o	column (c)	· · · · /			
If (loss), enter "-0-" in Part I, line 8		J :	3	N/A	

FORM 990	0-PF	G	AIN OR (LOSS)	FROM SALE	OF	ASSETS		STA	TEMENT	1
DESCRIP	(A) TION OF	PROPERTY				MANNER	DAT ACQUI	_	DATE SO)L[
MAJESTY	II-QP,	L.P. K-1	SHORT TERM		PU	RCHASED	VARIO	US	VARIOU	JS
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		~	(F)	~
-	SALES	PRICE	TIME OF ACQ.	SALE	-	DEPRE	— — —	GAIN	OR LOSS	<u></u>
		0.		<u> </u>	0.		0.		92,64	16. —
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SO	OLI
MAJESTY	II-QP,	L.P. K-1	- SHORT TERM		PU	RCHASED	VARIO	US	VARIOU	JS
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C •	GAIN	(F) OR LOSS	3
		0.			0.		0.		9,60) ₁ .
DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SO	OLE
MAJESTY	II-QP,	L.P. K-1	LONG TERM		PU	RCHASED	VARIO	US	VARIOU	JS
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE		(E)			(F)	
_	SALES	PRICE	TIME OF ACQ.	SALE		DEPRE	C	GAIN	OR LOSS	3
		0.			0.		0.		131,29	، 6€

•									
DESCRIPT	(A) CION OF	PROPERTY				MANNER CQUIRED	DA' ACQU	_	DATE SOLD
MAJESTY	II-QP,	L.P. K-1	LONG TERM		PU	RCHASED	VARI	ous	VARIOUS
	•	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
		0.			0.		0.		13,606.
DESCRIPT	(A) CION OF	PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLI
MAJESTY	II-QP,	L.P. K-1	SECTION 1231		PU	RCHASED	VARI	ous	VARIOUS
	•	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPRE	C •	GAIN	OR LOSS
		0.			0.		0.		441.
DESCRIPT	(A) CION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLI
MAJESTY	II-QP,	L.P. K-1	SECTION 1256		PU	RCHASED	VARI	ous	VARIOUS
	•	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
		PRICE	TIME OF ACQ.	SALE		DEPRE	C	GAIN	OR LOSS
		0.			0.		0.		2,051.
DESCRIPT	(A) TION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLI
MAJESTY	II-QP,	L.P. K-1	SECTION 1231		PU	RCHASED	VARI	ous	VARIOUS
	•	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		0.			0.		0.		212.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE	DATE SOLD
LOEB ARBITRAGE FUND K-1	SECTION 1256		PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) OR LOSS
0.			0.		0.		-14,985.
(A) DESCRIPTION OF PROPERTY				ANNER		TE	DATE SOLD
LOEB ARBITRAGE FUND K-1	SECTION 1256		PUR	CHASED	VARI	OUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) OR LOSS
0.			0.		0.		-837.
(A) DESCRIPTION OF PROPERTY				ANNER		TE	DATE SOLD
LOEB ARBITRAGE FUND K-1	SHORT TERM		PUR	CHASED	VARI	OUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) OR LOSS
0.			0.		0.		241,699.
(A) DESCRIPTION OF PROPERTY				ANNER		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	C -	CATN	(F)
				7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.	O1111	

(A) DESCRIPTION OF PROPERTY				ANNER	DATE ACQUIRED	DATE SOLD
LOEB ARBITRAGE FUND K-1	LONG TERM		PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C CATN	(F)
0.00.00.00.00.00.00.00.00.00.00.00.00.0	TITIL OF MCG.		0.		0. 0.	48,507.
(A) DESCRIPTION OF PROPERTY				ANNER	DATE ACQUIRED	DATE SOLI
LOEB ARBITRAGE FUND K-1	- LONG TERM		PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
0.			0.		0.	2,709.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
FREEDOM CAPITAL MANAGEM	- ENT LP K-1 SHOR	RT TERM	PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
0.			0.		0.	-274.
(A) DESCRIPTION OF PROPERTY				ANNER	DATE ACQUIRED	DATE SOLD
FREEDOM CAPITAL MANAGEM	ENT LP K-1 LONG	TERM	PUR	CHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
0.			0.		0.	-15.
	<u> </u>					

								· · · · · · · · · · · · · · · · · · ·
DESCRIF	(A) TION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLI
RDV PAC	KAGING, LLC			PUR	CHASED	VARIO	OUS	VARIOUS
	(B)	(C)	(D)	O E	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LOSS
	1,060,000.	1,351,994.		0.		0.		-291,994.
DESCRIE	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
SELIGMA	N LIQUIDATING DI	- STRIBUTION		PUR	CHASED	VARIO	ous	VARIOUS
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	6,647.	6,647.		0.		0.		0.
DESCRIE	(A) TION OF PROPERTY				ANNER QUIRED	DA'I ACQUI		DATE SOLD
RDV AUT	O, LLC			PUR	CHASED	VARIO	OUS	VARIOUS
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F) OR LOSS
	62,580.					•	01111	OK HODD
	02,300.	62,580.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY			M	ANNER	O. DAT	_	
	(A)			M AC			IRED	
	(A) TION OF PROPERTY		(D) EXPENSE	AC PUR	QUIRED	ACQU]	IRED	DATE SOLD
	(A) PTION OF PROPERTY 4 PARTNERS LLC (B)	(C)	(D) EXPENSE SALE	AC PUR	QUIRED	VARIO	OUS	DATE SOLD VARIOUS
	(A) PTION OF PROPERTY 4 PARTNERS LLC (B) GROSS	(C) VALUE AT	EXPÈNSE	AC PUR	QUIRED CHASED (E)	VARIO	OUS	DATE SOLD VARIOUS
HANGAR	(A) TION OF PROPERTY 4 PARTNERS LLC (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 907,522.	EXPÈNSE	MAC PUR	QUIRED CHASED (E)	VARIO	OUS	DATE SOLD VARIOUS

DICK AND BETSY DEVOS FOU ATION			38-2902412
FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY C	ASH INVESTMENTS	STATEMENT
SOURCE			AMOUNT
MACATAWA BANK			2,989
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		2,989
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIFTH THIRD BANCORP FIRST COMMUNITY BANCORP FREEDOM CAPITAL MANAGEMENT LP	37,347. 9,309. 379,401.	0.	37,347 9,309 379,401
INNER CITY CHRISTIAN FEDERATION INTEREST MAJESTY II-QP L.P. K-1 DIVIDEND MAJESTY II-QP L.P. K-1 INTEREST	1,000. 9,355. 8,516.	0.	1,000 9,355 8,516
NCP LITIGATION TRUST OPPENHEIMER & CO., INC. RDV AUTO, LLC K-1 INTEREST RDV PACKAGING LLC K-1 INTEREST	1. 155. 1,401. 159,730.		1 155 1,401 159,730
THE NORTHERN TRUST DIVIDENDS TOTAL TO FM 990-PF, PART I, LN 4	1,033.		1,033

FORM 990-PF OTHER	INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MAJESTY II-QP, LP K-1 ORDINARY INCOME	-33,007.	0.	
MAJESTY II-QP, LP K-1 ORDINARY INCOME	33,000.	33,000.	
MAJESTY II-QP, LP K-1 SECTION 988 INCOME	970.		
MAJESTY II-QP, LP K-1 RENTAL INCOME RDV PACKAGING LLC K-1 ORDINARY	-269.		
INCOME	16,694.		
RDV PACKAGING LLC K-1 RENTAL INCOME LOEB ARBITRAGE FUND K-1 ORDINARY	1,136.	0.	
INCOME	138,393.	138,393.	

LOEB ARBITRAGE FUND K-1 ORDINARY INCOME

7,730.

0.

TOTAL TO FORM 990-PF, PART I,	LINE 11	164,647.	172,094.	
FORM 990-PF	LEGAL	FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	200.	50.		150.
TO FM 990-PF, PG 1, LN 16A =	200.	50.		150.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,065.	516.		1,548.
TO FORM 990-PF, PG 1, LN 16B	2,065.	516.		1,548.
FORM 990-PF O	THER PROFES	SIONAL FEES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	209,932.	52,832.		157,100.
TO FORM 990-PF, PG 1, LN 16C	209,932.	52,832.		157,100.

225.

490.

0.

TAX	ES	S	TATEMENT
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES
87,703. 2,262. 2.			0 0 0
89,967.	2,262.		0
OTHER E	XPENSES	S	TATEMENT
(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABL
PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
	(A) EXPENSES PER BOOKS 87,703. 2,262. 2. 89,967. OTHER E (A)	EXPENSES NET INVEST- PER BOOKS MENT INCOME 87,703. 0. 2,262. 2,262. 2. 0. 89,967. 2,262. OTHER EXPENSES (A) (B)	(A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME 87,703. 0. 2,262. 2,262. 2. 0. 89,967. 2,262. OTHER EXPENSES S' (A) (B) (C)

		
FOOTNOTES	STATEMENT	10

225.

164,734.

59.

146,065.

(FROM K-1'S)

RETENTION CREDIT

HURRICANE KATRINA EMPLOYEE

TO FORM 990-PF, PG 1, LN 23



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, 2005

PART XIII - COMPUTATION OF UNDISTRIBUTED INCOME (ELECTION): PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HEREBY ELECTS TO APPLY ITS 2005 QUALIFYING DISTRIBUTION TO CORPUS.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FU	ND BALANCES	STATEMENT 11
DESCRIPTION		AMOUNT
BOOK/TAX DIFFERENCE ON INTEREST AND DIVIDENDS BOOK/TAX DIFFERENCE ON CAPITAL GAIN/LOSSES		15,572. 911,046.
TOTAL TO FORM 990-PF, PART III, LINE 3		926,618.
FORM 990-PF OTHER DECREASES IN NET ASSETS OR F	UND BALANCES	STATEMENT 12
DESCRIPTION		AMOUNT
BOOK/TAX DIFFERENCE ON FLOW-THROUGH INCOME		748,779.
TOTAL TO FORM 990-PF, PART III, LINE 5		748,779.
FORM 990-PF CORPORATE STOCK		STATEMENT 13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE STATEMENT 16	3,093,328.	3,193,791.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,093,328.	3,193,791.
FORM 990-PF OTHER INVESTMENTS		STATEMENT 14
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SELIGMAN NEW TECHNOLOGIES FUND OTHER INVESTMENTS - SEE STATEMENT 16	238,694.	18,081.
TOTAL TO FORM 990-PF, PART II, LINE 13	29,435,966.	30,069,298.

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

NAME OF MANAGER

FORM 990-PF

RICHARD M. DEVOS JR ELISABETH DEVOS

27

DICK and BETSY DEVOS FOUNDATION EIN 38-2902412

YEAR ENDED 12/31/05 FORM 990PF - PART II INVESTMENTS

	Book Value	Market
CORPORATE STOCK	4 7 40 000	0.004.440
FIRST COMMUNITY BANCORP	1,749,998	2,024,413
WHITE RIVER CAPITAL INC	612,830	184,245
FIFTH THIRD BANCORP	730,500	985,133
	3,093,328	3,193,791
OTHER ASSETS		
MUTUAL FUNDS		
SELIGMAN NEW TECHNOLOGIES FUND	238,694	18,081
	238,694	18,081
<u>OTHER</u>		
LOEB ARBITRAGE FUND	5,000,000	5,853,944
FREEDOM CAPITAL MANAGEMENT LP	24,197,272	24,197,272
	29,197,272	30,051,217
TOTAL OTHER ASSETS	29,435,966	30,069,298





Year Ended 12/31/05

Recipient Name and Address	Relationship	Foundation Status of	Purpose	
ixecipient ivaine and Address	to Donor	Recipient	of Grant	Amount
Act One, Inc 2690 N Beachwood Dr Hollywood, CA 90068	None	501(c)(3)	Unrestricted Grant to General Fund	140,000
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	102,000
Ada Christian School 6206 Ada Dr SE Ada, MI 49301	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Ada Congregational Church 6330 Ada Dr SE Ada, MI 49301	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Alliance for School Choice 5080 N 40th Street, Suite 375 Phoenix, AZ 85018	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Alpha Women's Center, Inc 8235 Mason Drive PO Box 595 Newago, MI 49337	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Alternatives Women's Care Center 4200 W Michigan Ave Suite 100 Kalamazoo, MI 49006	None	501(c)(3)	Unrestricted Grant to General Fund	6,000
Amateur Athletic Union Grady Elite Basketball 3633 Canyon River Ct Ada, MI 49301	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
American Cancer Society - Great Lakes Division, Inc 400 Ann Street NW, Suite 202 Grand Rapids, MI 49504	None	501(c)(3)	Unrestricted Grant to General Fund	2,600
American Center of Oriental Research 656 Beacon St 5th Floor Boston, MA 02215	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
The American Council of Young Political Leaders 1717 K Street NW, Suite 500 Washington, DC 20036	None	501(c)(3)	Unrestricted Grant to General Fund	500
American Diabetes Association - National 1701 N Beauregard St Alexandria, VA 22311	None	501(c)(3)	Unrestricted Grant to General Fund	250
American Enterprise Institute for Public Policy Research 1150 17th Street NW Washington DC 20036	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
American Heart Association, Michigan Affiliate, Inc 3940 Peninsular Dr. SE Suite 180 Grand Rapids, MI 49546-6107	None	501(c)(3)	Unrestricted Grant to General Fund	24,250





Form 990PF - Part XV Supplementary Information

Line 3 - Grants and Contributions Paid during the Year or Approved for Future Payment

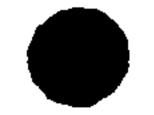
Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
American Red Cross, West Central Michigan 1050 Fuller NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Arthritis Foundation - West Michigan Region 3226 28th St. SE Suite 1 Kentwood, MI 49512	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
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
ArtWorks 1031 Wealthy Street SE Grand Rapids, MI 49506	None	501(c)(3)	Unrestricted Grant to General Fund	250
Ave Maria School of Law 3475 Plymouth Rd Ann Arbor, MI 48105	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Baptists for Life P O Box 3158 Grand Rapids, MI 49501	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Best Friends Foundation 5335 Wisconsin Ave NW Suite 440 Washington, DC 20015	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Bethany Christian Services PO Box 294 901 Eastern Ave NE Grand Rapids, MI 49501-0294	None	501(c)(3)	Unrestricted Grant to General Fund	20,000
Bethel Pentecostal Church 834 Lake Drive Grand Rapids, MI 49506	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Black Alliance for Educational Options One Woodward Ave Suite 2400 Detroit, MI 48226	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Blodgett Butterworth Health Care Foundation 100 Michigan NE - MC 4 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	104,750
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
Broadway Theatre Guild 122 Lyon NW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	15,000
Calvin College 3201 Burton St SE Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	100,000





Year Ended 12/31/05

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Catholic Human Development Outreach 650 Burton St SE Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Catholic Secondary Schools P O Box 327 Grand Rapids, MI 49501-0327	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Catholic Social Services 40 Jefferson SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Celebration on the Grand P O Box 230914 Grand Rapids, MI 49523	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Cherry Street Health Services 550 Cherry Street, SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Children's National Medical Center 111 Michigan Ave NW Washington, DC 20010	None	501(c)(3)	Unrestricted Grant to General Fund	500
Children's Scholarship Fund 8 West 38th St , 9th Floor New York, NY 10018	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Camp Tall Turf 935 Baxter SE Grand Rapids, MI 49506	None	501(c)(3)	Unrestricted Grant to General Fund	11,000
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 Reformed World Relief Committee 2850 Kalamazoo Ave SE Grand Rapids, MI 49560-0900	None	501(c)(3)	Unrestricted Grant to General Fund	2,601
City Vision, Inc 1422 Madison SE Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
CLC Network (Christian Learning Center) 4340 Burlingame SW Wyoming, MI 49509-3770	None	501(c)(3)	Unrestricted Grant to General Fund	55,000
Community Empowerment Project 1553 Boston SE Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Compass Academy 44 Grandville SW, Ste 10 Grand Rapids, MI 49418	None	501(c)(3)	Unrestricted Grant to General Fund	25,000





Year Ended 12/31/05

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Council for National Policy 10329-A Democracy Lane Fairfax, VA 22030	None	501(c)(3)	Unrestricted Grant to General Fund	1,750
Council for Michigan Foundations One S. Harbor Dr Grand Haven, MI 49417	None	501(c)(3)	Unrestricted Grant to General Fund	4,700
Covenant House 17-19 Marble Ave Pleasantville, NY 10570	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Criminal Justice Chaplaincy 207 Fulton Street E Grand Rapids, MI 49546	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 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	59,500
Dead Sea Scrolls Foundation, Inc 110 S Columbia St Warsaw, IN 46580	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Degage Ministries 144 South Division Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Detroit Symphony Orchestra 3711 Woodward Ave Detroit, MI 48201	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Dream for Africa 2801 M Street NW Washington, D.C. 20007	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Dwelling Place of Grand Rapids 101 Sheldon Blvd SE, Suite 2 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	970
Education Freedom Fund 201 Monroe NW, Suite 350 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	277,795
English Language Institute/ China 448 E. Foothill Blvd San Dimas, CA 91773	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Evangelistic Commerce, Inc 1009 44th Street SW, Ste B1 Grand Rapids, MI 49509	None	501(c)(3)	Unrestricted Grant to General Fund	2,000





Year Ended 12/31/05

	Relationship	Foundation Status of	Purpose	
Recipient Name and Address	to Donor	Recipient	of Grant	Amount
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	10,000
Fight for Children, Inc 1825 K Street NW, Suite 1080 Washington, DC 20006	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
First Presbyterian Church 659 State Street Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Flannel 25 Ionia Ave SW, Ste 300 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	239,885
Florida School Choice Fund, Inc 339 S. Plant Ave Tampa, FL 33606	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Focus Hope 1355 Oakman Blvd Detroit, MI 48238	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Foodbank Council of Michigan, Inc. 501 N Walnut Street Lansing, MI 48933	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Foundation for Traditional Values P O Box 80108 Lansing, MI 48908-0108	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Freedom Baptist Schools 6340 Autumn Drive Hudsonville, MI 49426	None	501(c)(3)	Unrestricted Grant to General Fund	250
The Gathering 601 Shelley Dr Suite 201 Tyler, TX 75701	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Gerald R Ford Foundation 303 Pearl Street N W Grand Rapids, MI 49504-5353	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Gerontology Network Services of Kent County 516 Cherry Street Grand Rapids, MI 49503	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	4,500
Grace Centers of Hope 35 E Huron St PO Box 420725 Pontiac, MI 48342-0725	None	501(c)(3)	Unrestricted Grant to General Fund	15,000





Year Ended 12/31/05

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Grand Action Foundation 120 Lyon Street NW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	31,000
Grand Horizons Foundation PO Box 781 Jenison, MI 49428	None	501(c)(3)	Unrestricted Grant to General Fund	1,250
Grand Rapids Area Chamber of Commerce 111 Pearl Street NW Grand Rapids, MI 49502-3395	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Grand Rapids Art Museum 155 Division North Grand Rapids, MI 49503-3154	None	501(c)(3)	Unrestricted Grant to General Fund	27,000
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 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	300
Grand Rapids Christian School Association 1812 Sylvan SE Grand Rapids, MI 49506	None	501(c)(3)	Unrestricted Grant to General Fund	190,050
Grand Rapids Community Foundation 161 Ottawa Ave NW, Ste 209-C Grand Rapids, MI 49503-2757	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Grand Rapids Economic Club Charitable Foundation 220 Lyon Street N W Suite 220 Grand Rapids, MI 49503-2209	None	501(c)(3)	Unrestricted Grant to General Fund	6,850
Grand Rapids Griffins Youth Foundation 300 Ottawa NW Suite 825 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Grand Rapids Opportunities for Women 25 Sheldon Blvd SE, Suite 210 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	150
Grand Rapids Student Advancement Foundation 118 Commerce SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Grand Rapids Symphony 300 Ottawa N W Suite 100 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	7,500





Form 990PF - Part XV Supplementary Information

Line 3 - Grants and Contributions Paid during the Year or Approved for Future Payment

Recipient Name and Address	Relationship to Donor	Foundation 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	19,750
Grand Valley State University University Development 301 Michigan St. NE Suite 100 Grand Rapids, MI 49503-3314	None	Govt/Pub Ed	Unrestricted Grant to General Fund	19,000
Grandville Avenue Arts & Humanities, Inc. 644 Grandville Ave SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Grove City College 100 Campus Dr Grove City, PA 16127	None	501(c)(3)	Unrestricted Grant to General Fund	7,500
Habitat for Humanity - Lakeshore 341 West 16th St Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Habitat for Humanity of Kent County 539 New Ave SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Haggai Institute PO Box 13 Atlanta, GA 30370	None	501(c)(3)	Unrestricted Grant to General Fund	250,000
Health Intervention Services 15 Andre SE Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Helen DeVos Children's Hospital Foundation 100 Michigan NE - MC 4 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	15,000
The Heritage Foundation 214 Massachusetts Avenue NE Washington, DC 20002	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Hispanic Center of Western Michigan, Inc. 730 Grandville Ave SW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Holland Christian Education Society 956 Ottawa Avenue Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	18,000
Holland Community Hospital 602 Michigan 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	500





Year Ended 12/31/05

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Holland Rescue Mission 356 Fairbanks Ave Holland, MI 49422	None	501(c)(3)	Unrestricted Grant to General Fund	500
Home Repair Services of Kent County Inc. 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
Hospice of Holland, Inc. 270 Hoover Blvd Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	250
Hospice of Michigan in Grand Rapids 1260 Ekhart NE Grand Rapids, MI 49503-1268	None	501(c)(3)	Unrestricted Grant to General Fund	4,500
Hugh Michael Beahan Foundation 302 Sheldon Blvd S E Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	4,675
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	235,000
Institute For Justice 1717 Pennsylvania Avenue, Ste 200 Washington, DC 20006	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Institute for Marriage and Public Policy 1413 K Street NW, Ste 1000 Washington, DC 20005	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
International Aid, Inc. 17011 W Hickory Spring Lake, MI 49456	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
The International Justice Mission P O Box 58147 Washington, DC 20037-8147	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
International Service Fellowship P O Box 418 Upper Darby, PA 19082-0418	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
The J.C. & Frankie Watts Foundation 600 13th Street, Suite 790 Washington, DC 20005	None	501(c)(3)	Unrestricted Grant to General Fund	1,000





Year Ended 12/31/05

Paciniant Name and Add	Relationship	Foundation Status of	Purpose	
Recipient Name and Address	to Donor	Recipient	of Grant	Amount
John F Kennedy Center for the Performing Arts 2700 F Street Washington, DC 20566	None	501(c)(3)	Unrestricted Grant to General Fund	215,360
Jubilee Jobs, Inc 935 Baxter SE 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
Juvenile Diabetes Research Foundation-West Michigan 5075 Cascade Rd SE Suite F Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	525
Kent County Literacy Council 111 Library St. NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Kent County Medical Society Alliance 1400 Michigan Street NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
KeyStone Community Church 655 Spaulding Ave Ada, MI 49301	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Kids Hope USA P O Box 2517 Holland, MI 49422-2517	None	501(c)(3)	Unrestricted Grant to General Fund	100,000
Library of Congress 101 Independence Avenue, SE Washington, DC 20540-1000	None	501(c)(3)	Unrestricted Grant to General Fund	15,000
Lithuanian Scouts Association 960 Whitegate Dr Novi, MI 48167	None	501(c)(3)	Unrestricted Grant to General Fund	500
Little Star, Inc PO Box 11569 Aspen, CO 81612	None	501(c)(3)	Unrestricted Grant to General Fund	500,000
Little Traverse Conservancy 3264 Powell Road Harbor Springs, MI 49740	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
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	915,000





Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Mastermedia International 330 N Sixth St , Suite 110 Redlands, CA 92374-3312	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Mel Trotter Ministries 225 Commerce Ave SW Grand Rapids, Mi 49503	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Michigan Association of Public School Academies 215 S. Washington Square, Ste 135 Lansing, MI 48933	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Michigan Christian Citizens Alliance PO Box 3453 Farmington Hills, MI 48333	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Michigan Family Forum P O Box 15216 Lansing, MI 48901-5216	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Michigan State University Michigan Political Leadership Program 321 Berkey Hall East Lansing, MI 48824-1111	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Michigan Veterans Foundation 2770 Park Avenue Detroit, MI 48201	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Mississippi Hurricane Recovery Fund P O Box 3562 Jackson, MS 39207	None	Govt/Pub Ed	Unrestricted Grant to General Fund	500,000
Munson Medical Center 1105 6th St Traverse City, MI 49684	None	501(c)(3)	Unrestricted Grant to General Fund	100
National Day of Prayer Task Force P O Box 15616 Colorado Springs, CO 80935-5616	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
National Relief Network, Inc PO Box 125 Greenville, MI 48838	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
New Focus National 6837 Lake Michigan Drive PO Box 351 Allendale, MI 49401	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
New Urban Learning 600 Antoinette Detroit, MI 48202	None	501(c)(3)	Unrestricted Grant to General Fund	21,000
North American Mission Board Box 116543 Atlanta, GA 30368-6543	None	501(c)(3)	Unrestricted Grant to General Fund	250,000





Year Ended 12/31/05

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Open Arms Community Development Associates 9820 Maple Street Bellflower, CA 90706	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Opera Grand Rapids 161 Ottawa Avenue NW, Ste 204 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	7,600
Operation Smile 220 Lyon St. NW. Ste 700 Grand Rapids, MI 49503	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
P & R Schenck Associates in Evangelism 109 Second St NE Washington, DC 20002	None	501(c)(3)	Unrestricted Grant to General Fund	3,000
Partners Worldwide 2850 Kalamazoo Ave , SE Grand Rapids, MI 49560	None	501(c)(3)	Unrestricted Grant to General Fund	30,000
Pathfinder Resources 2303 Kalamazoo Ave SE Grand Rapids, MI 49507	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Pensacola Christian College P O Box 18000 Pensacola, FL 32523-9160	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
The Philanthropy Roundtable 1150 17th Street NW, Ste 503 Washington, DC 20036	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Pine Rest Christian Mental Health Services 300 68th Street, S.E. PO BOX 165 Grand Rapids, MI 49501-0165	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Pine Rest Foundation 300 68th Street SE P O Box 165 Grand Rapids, MI 49501-0165	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Pioneers, Inc. 10123 William Carey Dr Orlando, FL 32832-6931	None	501(c)(3)	Unrestricted Grant to General Fund	2,000
Porter Hills Presbyterian Village 4450 Cascade Rd SE Suite 200 Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
The Potter's House 810 Van Raalte SW Grand Rapids, MI 49509	None	501(c)(3)	Unrestricted Grant to General Fund	200,500





Year Ended 12/31/05

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Pregnancy Resource Center 415 Cherry SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	20,000
Princeton University - James Madison Program 330 Alexander Street, 4th Floor Princeton, NJ 08540	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Prison Fellowship 44180 Riverside Parkway Lansdowne, VA 20176	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
Public Museum Foundation of Grand Rapids 272 Pearl Street NW Grand Rapids, MI 49504-5371	None	Govt/Pub Ed	Unrestricted Grant to General Fund	3,500
Reciprocal Language Partnership 659 State Street Holland, MI 49423	None	501(c)(3)	Unrestricted Grant to General Fund	2,500
Rehoboth Christian School PO Box 41 Rehoboth, NM 87322-0041	None	501(c)(3)	Unrestricted Grant to General Fund	150,000
Relevate Group, Inc P O Box 922 Suwanee, GA 30024	None	501(c)(3)	Unrestricted Grant to General Fund	62,500
Ridge Point Community Church 340 104th Ave Holland, MI 49423-9149	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
The Ronald Reagan Presidential Foundation 40 Presidential Drive Simi Valley, CA 93065	None	501(c)(3)	Unrestricted Grant to General Fund	24,600
Saint Mary's Catholic Church 901 North Center St Plano, TX 60545	None	501(c)(3)	Unrestricted Grant to General Fund	250
The Salvation Army - Grand Rapids 1215 East Fulton Street Grand Rapids, MI 49503-3891	None	501(c)(3)	Unrestricted Grant to General Fund	25,000
School Choice Wisconsin, Inc 2025 North Summit Ave , Suite 103 Milwaukee, WI 53202	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
School of Missionary Aviation Technology 730 Lincoln Lake Avenue Lowell, MI 49331	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Senior Neighbors, Inc 820 Monroe NW Ste 460 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000



Year Ended 12/31/05





Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
Silent Observer 111 Pearl Street NW Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	3,500
Southwest Michigan First Corporation PO Box 50827 Kalamazoo, MI 49005-0827	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	10,000
Spring Hill Initiatives P O Box 100 Evart, MI 49631	None	501(c)(3)	Unrestricted Grant to General Fund	25,250
St. Cecilia Music Society 24 Ransom NE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Stephen's Children Foundation 1330 Old Woodbine Atlanta, GA 30319	None	501(c)(3)	Unrestricted Grant to General Fund	200,000
Storytelling Pictures 801 Broadway Ave NW Apt 433 Grand Rapids, MI 49504-4465	None	501(c)(3)	Unrestricted Grant to General Fund	50,000
Sweet Dreamzzz, Inc. PO Box 608 Farmington, MI 483362	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Thunderbird, The Garvin School of International Mgmt. 15249 N 59th Ave Glendale, AZ 85306	None	501(c)(3)	Unrestricted Grant to General Fund	56,000
Toward Tradition PO Box 58 9311 SE 36th Street, Ste 100 Mercer Island, WA 98040	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
U S Sailing Foundation P O Box 1260 15 Maritime Drive Portsmouth, RI 02871-6015	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
U S Sailing Association, Inc. P O Box 1260 15 Maritime Drive Portsmouth, RI 02871-6015	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
United Negro College Fund 8260 Willow Oaks Corporate Drive P O Box 10444 Fairfax, VA 22031-4511	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
United States Holocaust Memorial Museum P O Box 97349 Washington, DC 20090-7349	None	501(c)(3)	Unrestricted Grant to General Fund	20,000





Year Ended 12/31/05

Recipient Name and Address	Relationship to Donor	Foundation Status of Recipient	Purpose of Grant	Amount
United Way - Heart of West Michigan 118 Commerce SW, Suite 100 Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	30,000
United Way of Indian River County, Inc 1836 14th Ave Vero Beach, FL 32960	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Urban Institute for Contemporary Arts 41 Sheldon Blvd SE Grand Rapids, MI 49503	None	501(c)(3)	Unrestricted Grant to General Fund	7,500
Volunteers In Service 2303 Kalamazoo SE, Suite 200 Grand Rapids, MI 49507-1603	None	501(c)(3)	Unrestricted Grant to General Fund	1,000
Wedgwood Christian Services PO Box 88007 Grand Rapids, MI 49518-0007	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Willow Creek Association 67 East Algonquin Road South Barrington, IL 60010-6143	None	501(c)(3)	Unrestricted Grant to General Fund	400,000
The Woodrow Wilson International Center for Scholars 1300 Pennsylvania Ave NW Washington, DC 20004	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
World Vision 34834 Weyerhaeuser Way South Federal Way, WA 98001	None	501(c)(3)	Unrestricted Grant to General Fund	10,503
Worldwide Christian Schools 1009 44th St. SW Ste A-2 Grand Rapids, MI 49509-4480	None	501(c)(3)	Unrestricted Grant to General Fund	950
Yeshiva Beth Yehudah Foundation 15751 West Lincoln Southfield, MI 48037	None	501(c)(3)	Unrestricted Grant to General Fund	5,000
Young Life - National Office P O Box 520 Colorado Springs, CO 80901	None	501(c)(3)	Unrestricted Grant to General Fund	10,000
Young Life Greater Grand Rapids 5989 Tahoe Dr. SE. Suite 240 Grand Rapids, MI 49546	None	501(c)(3)	Unrestricted Grant to General Fund	40,000
		Total		7,014,464

Form **8868**(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 ar Do not cor	e filing for an Automatic 3-Month Extension, complete only Part I and check this box is filing for an Additional (not automatic) 3-Month Extension, complete only Part II (or implete Part II unless you have already been granted an automatic 3-month extension on a property Automatic 3-Month Extension of Time—Only submit original (no copies nee	n page 2 of this form) reviously filed Form 8868
Earm 990	T corporations requesting an automatic 6-month extension—check this box and comple	sto Dort Lordy
All other c	orporations (including Form 990-C filers) must use Form 7004 to request an extension of ps, REMICs, and trusts must use Form 8736 to request an extension of time to file Form	time to file income tax returns
Electronic returns not (not autom	Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extended below (6 months for corporate Form 990-T filers). However, you cannot file it electronicatic) 3-month extension, instead you must submit the fully completed signed page 2 (Fithe electronic filing of this form, visit www.irs.gov/efile.	ension of time to file one of the ically 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 filing your	126 OTTAWA AVENUE, N.W., SUITE 500	
return See	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
instructions	GRAND RAPIDS, MI 49503	
Chaple tree		
Form 9	e of return to be filed (file a separate application for each return)	[] [
		☐ Form 4720
Form 9		☐ Form 5227
Form 9		☐ Form 6069
Form 9	990-PF	☐ Form 8870
 If the ore If this is is for the value 	The No ► (616) 454-4114 FAX No ► (616) 456-4654 ganization does not have an office or place of business in the United States, check this for a Group Return , enter the organization's four digit Group Exemption Number (GEN whole group, check this box ► If it is for part of the group, check this box ► If EINs of all members the extension will cover	box
to file	est an automatic 3-month (6-months for a Form 990-T corporation) extension of time untile the exempt organization return for the organization named above. The extension is for the calendar year 20 <u>0</u> 5 or	
	tax year beginning , 20, and ending	20
	- tak jour beginning , , , und chaing	
2 If this	s tax year is for less than 12 months, check reason 🔲 Initial return 🗀 Final return 🗀	Change in accounting period
	s application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax efundable credits. See instructions	s, less any \$ 30,929.00
	s application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax include any prior year overpayment allowed as a credit	payments \$ 21,929.00
with	nce Due. Subtract line 3b from line 3a Include your payment with this form, or, if require FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment Sysactions	·
	fyou are going to make an electronic fund withdrawal with this Form 8868, see Form 845 nt instructions	
For Privacy	Act and Paperwork Reduction Act Notice, see Instructions	Form 8868 (Rev 12-2004)

Form 8868 (Rev	/ 12-2004)	Page 2		
Note. Only c	filing for an Additional (not automatic) 3-Month Extension, complete of omplete Part II if you have already been granted an automatic 3-month extension filing for an Automatic 3-Month Extension, complete only Part I (on page 1)	sion on a previously filed Form 8868		
	Additional (not automatic) 3-Month Extension of Time—Must F			
	Name of Exempt Organization	Employer identification number		
Type or print	DICK AND BETSY DEVOS FOUNDATION	38-2902412		
•	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only		
extended 126 OTTAWA AVENUE NIW SHITTE 500		I of fixe dae offing		
filing the City, town or post office, state, and ZIP code For a foreign address, see instructions				
return See	GRAND RAPIDS, MI 49503	•		
Chack type	<u> </u>			
	of return to be filed (File a separate application for each return)			
Form 990		☐ Form 5227		
☐ Form 99		☐ Form 6069		
Form 99				
Form 99				
510P: Do no	ot complete Part II if you were not already granted an automatic 3-month	extension on a previously filed Form 8868.		
 The books 	are in the care of ► <u>JERRY TUBERGEN</u>			
Telephone	No \triangleright (616) 454-4114 FAX No \triangleright (616) 45	6-4654		
 If the organ 	nization does <mark>not</mark> have an office or place of business in the United States	s, check this box		
• If this is fo	r a Group Return, enter the organization's four digit Group Exemption Nu	ımber (GEN) If this is		
for the who	le group, check this box $ ightharpoonup$ \square If it is for part of the group, check this	box - and attach a list with the		
names and l	EINs of all members the extension is for			
4 I reque	st an additional 3-month extension of time untilNOVEMBER_1	520_06		
5 For cale	endar year 2005, 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 ii	n detail why you need the extension <u>ALL OF THE INFORMATION NE</u>	ECESSARY TO FILE A COMPLETE AND		
ACCU	RATE RETURN IS NOT AVAILABLE AT THIS TIME.			
-8a If this	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the			
nonrefu	undable credits. See instructions	\$ 30,929.00		
b If this a	application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundabl	e credits and estimated		
tax pa	yments made Include any prior year overpayment allowed as a credit	•		
previou	ısly with Form 8868	\$ 30,929 00		
	e Due. Subtract line 8b from line 8a Include your payment with this form			
with FT	D coupon or, if required, by using EFTPS (Electronic Federal Tax Payment S	ystem) See instructions \$ 0.00		
	Signature and Verification			
_	of perjury, I declare that I have examined this form, including accompanying schedules and sit, and complete and that I am authorized to prepare this form	tatements, and to the best of my knowledge and belief,		
		\mathcal{A}		
Signature -	Title PA	Date \$ 8906		
	Notice to Applicant—To Be Completed by	the IRS		
•	e approved this application. Please attach this form to the organization's return			
☐ (We hav	e not approved this application. However, we have granted a 10-day grace period	from the later of the date shown below or the due		
	the organization's return (including any prior extensions). This grace period is consi se required to be made on a timely return. Please attach this form to the organization			
	re not approved this application. After considering the reasons stated in item 7, we			
	Ve are not granting a 10-day grace period			
☐ We can	not consider this application because it was filed after the extended due date of	the return for which an extension was requested		
U Other				
	KECEIVEL AUG	D, 06		
Director		Date		
	lailing Address — Enter the address if you want the copy of this applicat	tion for an additional 3-month extension		
returned to	an address different than the one entered above			
	Name			
	DELOITTE TAX LLP			
Type or	Number and street (include suite, room or apt. no) or a P O box number			
print	700 BRIDGEWATER PLACE, 333 BRIDGE STREET, N.W.			
	City or town, province or state, and country (including postal or ZIP code)			
	GRAND RAPIDS, MI 49504-5359			