

# Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

## Filer's Information

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DEVOS, ELISABETH P

Secretary, Department of Education

Date of Termination: 01/08/2021

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ DeVos, Elisabeth [electronically signed on 02/05/2021 by DeVos, Elisabeth in Integrity.gov] - Filer received a 45 day filing extension.

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Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ GOODRIDGE-KEILLER, MARCELLA, Certifying Official [electronically signed on 02/16/2021 by GOODRIDGE-KEILLER, MARCELLA in Integrity.gov]

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Other review conducted by

/s/ SPENCER, KRISTINA, Ethics Official [electronically signed on 02/10/2021 by SPENCER, KRISTINA in Integrity.gov]

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U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 02/18/2021 by Granahan, Megan in Integrity.gov]

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Data Revised 02/10/2021

Data Revised 02/09/2021

### 1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Family Trust 11	Grand Rapids, Michigan	Trust	Co-Trustee	4/1981	Present
2	Family Trust 12	Grand Rapids, Michigan	Trust	Co-Trustee	4/1981	Present

### 2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Elisabeth D DeVos IRA (Wells Fargo Custody)				
1.1	Prudential Investment Portfolios Inc Balanced Fund CL A PIBAX	Yes	\$15,001 - \$50,000		\$201 - \$1,000
2	401(k) Retirement Savings Plan (Principal Custody)				
2.1	Principal Stable Value Fund - Z Class	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500

### 3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	The Stow Company - Holland, Inc.	Holland, Michigan	I will continue to participate in this 401(k) defined contribution plan. The plan sponsor has not made any contributions to this plan since 2006 and will not make any further contributions.	1/1995

#### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

#### 5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	RDV Corporation See Endnote	N/A		Director Fees	
2	Richard M. DeVos IRA (Wells Fargo Custody)				
2.1	Prudential Invt Portfolios Inc Balanced Fund CL A PIBAX	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
3	Amway RSP 401(k) (Fidelity Custody)				
3.1	Vanguard Mid-Cap Index Fund	Yes	Over \$1,000,000		\$15,001 - \$50,000
3.2	Vanguard Small-Cap Index Fund	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
3.3	Templeton Global Bond Fund	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
3.4	American Funds EuroPacific Growth Fund R6	Yes	Over \$1,000,000		\$5,001 - \$15,000
3.5	Fidelity 500 Index	Yes	Over \$1,000,000		\$15,001 - \$50,000
4	Fox Mountain, LLC	N/A		Director Fees	
5	RDV Sports Inc. See Endnote	N/A		Director Fees	
6	Alticor Global Holdings, Inc. See Endnote	N/A		Director Fees	

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Northstar Mezzanine Partners III L.P.	Yes	\$1,001 - \$15,000		None (or less than \$201)
2	The Stow Company	See Endnote	N/A		None (or less than \$201)
3	Windquest Group, Inc.	See Endnote	N/A		None (or less than \$201)
4	DBD RE, LLC - Residential Rental Property in Grand Rapids, MI		N/A	Rent or Royalties	\$2,501 - \$5,000
5	Activa Holdings Corporation	See Endnote	N/A		None (or less than \$201)
6	Ada Holdings LLC	See Endnote	N/A		None (or less than \$201)
7	BWIB Holdings LLC	No			
7.1	Boxed Water Is Better, LLC	See Endnote	N/A		None (or less than \$201)
8	Line intentionally left blank				
9	DBD Properties LLC	See Endnote	No		
9.1	DBD Properties LLC - Cash on Deposit with a U.S. Bank		N/A		None (or less than \$201)
9.2	DBD Properties, LLC Note Receivable	See Endnote	N/A		None (or less than \$201)
9.3	130 Central Avenue LLC - Commercial Rental Property in Holland, MI		N/A		None (or less than \$201)
9.4	139 River Avenue LLC - Commercial Rental Property in Holland, MI		N/A		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.4.1	139 River Avenue LLC - Cash on Deposit with a U.S. bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
9.5	Line intentionally left blank					
9.6	Holland Property Holdings LLC	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
9.6.1	Holland Property Holdings LLC - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
10	DV Sailing LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
11	Line intentionally left blank					
11.1	Line intentionally left blank					
11.1.1	Line intentionally left blank					
11.1.2	Line intentionally left blank					
11.2	Line intentionally left blank					
12	Fox Mountain LLC	See Endnote	N/A	\$15,001 - \$50,000	Distributive Share	\$253,759
13	Foxridge Properties LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	G2 GR LLC	See Endnote	No	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
14.1	MVP Sports Clubs, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
14.2	MVP Sportsplex-GR, LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
14.3	G2 GR LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14.4	45 Ionia Associates LLC - Commercial Surface Parking Lot in Grand Rapids, MI		N/A	\$250,001 - \$500,000		None (or less than \$201)
14.5	55 Ionia Partners LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
14.6	89 Ionia Partners LLC - Commercial Rental Property in Grand Rapids, MI		N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
14.7	CWD 111 Lyon LLC - Commercial Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
14.8	CWD Urban Fund LLC	See Endnote	No	Over \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
14.9	GR Michigan Street Holdings LLC	See Endnote	No	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
14.10	OMH LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
14.11	50 Monroe II, LLC	See Endnote	No	Over \$1,000,000		None (or less than \$201)
14.12	200 Monroe Holdings, LLC - Commercial rental property in Grand Rapids, MI		No	Over \$1,000,000		None (or less than \$201)
15	HBDC LLC		No			
15.1	Northside Entertainment Holdings, LLC	See Endnote	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
15.2	Hickory Street Capital LLC	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
15.3	HBDC LLC - Cash held in US bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
16	Lakeshore Dunes LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17	PA Holdings LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
18	Line intentionally left blank					
19	Line intentionally left blank					
20	RDV Corporation	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$3,876,928
20.1	RDV Capital Management LP		No			
20.1.1	AEA Europe Fund LP	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
20.1.2	AEA Investors 2006 Fund L.P.		Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
20.1.3	Line intentionally left blank					
20.1.4	PineBridge New Europe Partners II, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
20.1.5	Line intentionally left blank					
20.1.6	Line intentionally left blank					
20.1.7	Line intentionally left blank					
20.1.8	Cortec Group Fund IV, LP		Yes	None (or less than \$1,001)		\$2,501 - \$5,000
20.1.9	Line intentionally left blank					
20.1.10	Line intentionally left blank					
20.1.11	India Real Estate Opportunity Partners L.P.		Yes	\$100,001 - \$250,000		None (or less than \$201)
20.1.12	Line intentionally left blank					
20.1.13	Wind Point Partners VI, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.14	Line intentionally left blank				
20.1.15	Pangaea One Parallel Fund (B), L.P.	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.16	Line intentionally left blank				
20.1.17	Line intentionally left blank				
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20.1.20	Apollo Investment Fund IV, L.P.	Yes	\$1,001 - \$15,000		None (or less than \$201)
20.1.21	Line intentionally left blank				
20.1.22	Roundtable Healthcare Partners III, LP	Yes	Over \$1,000,000		None (or less than \$201)
20.1.23	RoundTable Healthcare Partners II LP	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
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20.1.29	Line intentionally left blank				
20.1.30	Enhanced Equity Fund II, L.P.	Yes	Over \$1,000,000		None (or less than \$201)
20.1.31	Line intentionally left blank				
20.1.32	Line intentionally left blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.33	Line intentionally left blank					
20.1.34	Line intentionally left blank					
20.1.35	New Horizon Capital IV, LP		Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
20.1.36	Line intentionally left blank					
20.1.37	RDV Genmar Holdings LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
20.1.38	Cape Eleuthera Resort Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.39	Bridge Street Capital Fund I, LP	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
20.1.40	GR AAC Investors, LLC		No			
20.1.40	Line intentionally left blank					
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20.1.40	AAC Capital Nebo Feeder II LP		Yes	\$1,001 - \$15,000		None (or less than \$201)
.2						
20.1.41	Line intentionally left blank					
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20.1.42	Line intentionally left blank					
20.1.42 .1	Line intentionally left blank					
20.1.43	Renaissance Equity, LLC		No			
20.1.43 .1	Renaissance Acquisition Company LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$48,234
20.1.44	Line intentionally left blank					
20.1.44 .1	Line intentionally left blank					
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20.1.45 .1	Line intentionally left blank					
20.1.46	Orlando Sportsplex, Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.47	RDV Capital Management Notes Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
20.1.48	RDV Capital Management LP - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000	Interest Dividends	\$201 - \$1,000
20.1.49	GR Group, LLC		No			
20.1.49 .1	Cape Eleuthera Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.50	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	Over \$1,000,000		None (or less than \$201)
20.1.51	Line intentionally left blank					
20.1.52	Wind Point Partners CV1, L.P.		Yes	None (or less than \$1,001)		\$2,501 - \$5,000
20.2	Line intentionally left blank					

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20.3	Line intentionally left blank				
20.3.1	Line intentionally left blank				
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20.3.4	Line intentionally left blank				
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20.4.1.1.12	Line intentionally left blank				



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20.4.1. 1.16	Line intentionally left blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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20.4.2. 1.16	Line intentionally left blank				
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20.4.2. 1.21	Line intentionally left blank				
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20.4.2. 1.26	Line intentionally left blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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20.4.2. 1.36	Line intentionally left blank				
20.4.2. 1.37	Line intentionally left blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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20.4.2. 1.45	Line intentionally left blank				
20.4.2. 1.46	Line intentionally left blank				
20.4.2. 1.47	Line intentionally left blank				
20.4.2. 1.48	Line intentionally left blank				
20.4.2. 1.49	Line intentionally left blank				
20.4.2. 1.50	Line intentionally left blank				
20.4.2. 1.51	Line intentionally left blank				
20.5	Line intentionally left blank				
20.5.1	Line intentionally left blank				
20.6	Line intentionally left blank				
20.6.1	Line intentionally left blank				
20.6.2	Line intentionally left blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.7	Line intentionally left blank					
20.7.1	Line intentionally left blank					
20.7.2	Line intentionally left blank					
20.8	RDV Genmar Holdings, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
20.9	Maritime Holdings, LLC		No			
20.9.1	RDV Genmar Holdings, LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
20.10	Line intentionally left blank					
20.11	MVP Sports Clubs, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.12	MVP Sportsplex-GR, LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.13	Orlando Sportsplex, Inc.	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
20.14	45 Ionia Associates LLC - Commercial Surface Parking Lot in Grand Rapids, MI		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.15	55 Ionia Partners LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	\$15,001 - \$50,000		None (or less than \$201)
20.16	OMH LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	\$15,001 - \$50,000		None (or less than \$201)
20.17	RDV Ottawa LLC - Commercial Rental Property in Grand Rapids, MI		N/A	\$250,001 - \$500,000		None (or less than \$201)
20.17.1	RDV Ottawa LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.18	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.19	Ottawa Avenue Partners II, LLC		No			
20.19.1	Line intentionally left blank					
20.19.1	Line intentionally left blank .1					
20.19.2	OAPC GP, LLC	See Endnote	No			
20.19.2	RDV Capital Management, LP .1		No			
20.19.2	GR Group, LLC .1.1		No			
20.19.2	Cape Eleuthera Ltd. .1.1.1	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.19.2	Renaissance Equity LLC .1.2		No			
20.19.2	Renaissance Acquisition Company LLC .1.2.1	See Endnote	N/A	\$15,001 - \$50,000	Distributive Share	\$332
20.19.2	Line intentionally left blank .1.3					
20.19.2	Line intentionally left blank .1.3.1					
20.19.2	Line intentionally left blank .1.3.2					
20.19.2	Wind Point Partners VI, L.P. .1.4		Yes	None (or less than \$1,001)		None (or less than \$201)
20.19.2	Line intentionally left blank .1.5					
20.19.2	AEA Investors 2006 Fund L.P. .1.6		Yes	\$1,001 - \$15,000		\$1,001 - \$2,500



#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.19.2 .1.7	AEA Europe Fund LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
20.19.2 .1.8	India Real Estate Opportunity Partners L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.19.2 .1.9	Line intentionally left blank					
20.19.2 .1.10	Line intentionally left blank					
20.19.2 .1.11	New Horizon Capital IV, LP		Yes	\$1,001 - \$15,000		\$201 - \$1,000
20.19.2 .1.12	Line intentionally left blank					
20.19.2 .1.13	Pangaea One Parallel Fund (B), L.P.		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
20.19.2 .1.14	Pinebridge New Europe Partners II, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.19.2 .1.15	Line intentionally left blank					
20.19.2 .1.16	Roundtable Healthcare Partners III, LP		Yes	\$15,001 - \$50,000		None (or less than \$201)
20.19.2 .1.17	Orlando Sportsplex, Ltd.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.19.2 .1.18	RDV Capital Management Notes Receivable	See Endnote	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
20.19.2 .1.19	Cape Eleuthera Resort Ltd.	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
20.19.2 .1.20	Bridge Street Capital Fund I, LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.19.2 .1.21	Sportsplex MB, LLC - Commercial rental property in Kentwood, MI		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.19.2 .1.22	Enhanced Equity Fund II, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.19.2 .1.23	Line intentionally left blank					
20.19.2 .1.24	RDV Genmar Holdings, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.19.2 .1.25	Line intentionally left blank					
20.20	RDV Corporation - Cash on deposit with US bank		N/A	\$50,001 - \$100,000		None (or less than \$201)
20.21	829 Forest Hill, LLC - Commercial rental property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
21	RDV Sports Inc.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
21.1	Whitecaps Bridge Fund, LLC		No			
21.1.1	Whitecaps Bridge Fund, LLC Note Receivable	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
22	RDV Staffing Inc.	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
22.1	RDV Staffing Inc. - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
23	RAV Publishing, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
24	REDV Family Limited Partnership		No			
24.1	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.2	AlSentis, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.3	Line intentionally left blank					
24.4	Camp Manna, LLC	See Endnote	N/A	\$15,001 - \$50,000	Distributive Share	\$672
24.5	Deliv, Inc.	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.6	Epic Development Group, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.7	Line intentionally left blank					
24.8	Line intentionally left blank					
24.9	LexTM3, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.10	Neurocore, LLC	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
24.11	OXX, Inc.		N/A	None (or less than \$1,001)	Interest	\$50,001 - \$100,000
24.12	Line intentionally left blank					
24.13	Line intentionally left blank					
24.14	Line intentionally left blank					
24.15	Line intentionally left blank					
24.16	Line intentionally left blank					
24.17	MVN Group Investors LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.18	Sewanee Partners III LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.19	Air-Lease Group Investors, LLC		No			
24.19.1	Terra Firma Capital Partners III Co-Investment LP	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
24.19.2	Line intentionally left blank					
24.20	Bio Investors I, LLC		No			
24.20.1	Ascensus Specialties, LLC f/k/a VSI Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
24.20.2	Line intentionally left blank					
24.21	DB & RM, LLC		No			
24.21.1	AoBiome, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
24.21.2	Line intentionally left blank					
24.22	Line intentionally left blank					
24.23	FRCap-5G, LLC		No			
24.23.1	Summerfield 5G Investments, LLC		No			
24.23.1 .1	Sestra Systems, Inc.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.24	MRW3-MOVE, LLC		No			
24.24.1	Move Systems International, LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
24.25	Line intentionally left blank					
24.25.1	Line intentionally left blank					
24.25.2	Line intentionally left blank					
24.26	REDVF.X, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.26.1	ISK Dragon Investments, LLC		No			
24.26.1 .1	Space Exploration Technologies Corp.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.27	MVP Athletic Club - Crahen, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.28	MVP Athletic Club - Holland, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.29	MVP Athletic Club - The Villages, LLC	See Endnote	N/A	\$100,001 - \$250,000	Distributive Share	\$23,223
24.30	MVP Group Fit - Jenison, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
24.31	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$25,000,001 - \$50,000,000	Interest	\$1,000,001 - \$5,000,000
24.32	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
24.33	CSL Downtown, LLC	See Endnote	No	\$500,001 - \$1,000,000	Distributive Share	\$105,909
24.34	Rockford Center Holdings	See Endnote	No	\$500,001 - \$1,000,000	Distributive Share	\$74,355
24.35	MVP Athletic Club Holland LLC - Commercial Rental Property in Holland, MI		N/A	\$100,001 - \$250,000		None (or less than \$201)
24.36	SED Enterprises	See Endnote	No	\$5,000,001 - \$25,000,000	Distributive Share	\$1,818
24.37	Line intentionally left blank					
24.38	REDV Family Limited Partnership - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
24.39	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.40	Schulze Global Mongolia GP, LP		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.41	Move Holdings, LLC		No			
24.41.1	Move Holdings, LLC - US Bank Money Market Account		N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
24.41.2	Move Holdings, LLC - Cash on deposit with US bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
24.42	Line intentionally left blank					
24.43	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.44	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
24.45	Myndlift LTD.	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
25	REDV LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$2,460
25.1	REDV LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
26	Line intentionally left blank					
27	Line intentionally left blank					
28	West Michigan Baseball Ltd.	See Endnote	N/A	\$500,001 - \$1,000,000	Distributive Share	\$2,176
29	Windy Hill LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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31.5.2	Line intentionally left blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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31.6.46	Line intentionally left blank				
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31.6.48	Line intentionally left blank				
31.6.48 .1	Line intentionally left blank				
31.6.49	Line intentionally left blank				
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31.6.51	Line intentionally left blank				
31.6.51 .1	Line intentionally left blank				
31.6.52	Line intentionally left blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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33.1	Line intentionally left blank				
33.2	Line intentionally left blank				
34	Family Trust 4	No			
34.1	804 Investors, LLC	No			
34.1.1	AEA Asia Fund LP	Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2	Line intentionally left blank				
34.1.3	AEA Investors Fund V LP	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.4	Line intentionally left blank				
34.1.5	Line intentionally left blank				
34.1.6	Line intentionally left blank				
34.1.7	Line intentionally left blank				
34.1.8	Line intentionally left blank				
34.1.9	Line intentionally left blank				
34.1.10	Line intentionally left blank				
34.1.11	Roundtable Healthcare Partners IV	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.12	Terra Firma Capital Partners III LP	Yes	\$50,001 - \$100,000		\$100,001 - \$1,000,000
34.1.13	Line intentionally left blank				
34.1.14	Cortec Group Fund V, LP	Yes	\$1,000,001 - \$5,000,000		Over \$5,000,000
34.1.15	Line intentionally left blank				
34.1.16	Line intentionally left blank				
34.1.17	AEA Investors Partners V LP	Yes	\$100,001 - \$250,000		\$50,001 - \$100,000
34.1.18	Pangaea Two LP	Yes	None (or less than \$1,001)		Over \$5,000,000
34.1.19	Line intentionally left blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.21	Line intentionally left blank				
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34.1.25	Line intentionally left blank				
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34.1.27	Line intentionally left blank				
34.1.28	Line intentionally left blank				
34.1.29	Line intentionally left blank				
34.1.30	Line intentionally left blank				
34.1.31	Highstar Capital Fund III, LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.32	Line intentionally left blank				
34.1.33	Line intentionally left blank				
34.1.34	Line intentionally left blank				
34.1.35	Industrial Growth Partners IV, L.P.	Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
34.1.36	Industrial Growth Partners V, L.P.	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.37	Vinci Capital Partners II Co-Investment, L.P. See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.38	Line intentionally left blank				
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#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.41	Line intentionally left blank				
34.1.41 .1	Line intentionally left blank				
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34.1.42 .2	Line intentionally left blank				
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34.1.43 .1	Line intentionally left blank				
34.1.43 .2	Line intentionally left blank				
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34.1.44 .1	Line intentionally left blank				
34.1.44 .1.1	Line intentionally left blank				
34.1.44 .2	Line intentionally left blank				
34.1.45	BDT KCC Holdings, LLC	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.45 .1	BDT KCC Group Investors, LLC		No			
34.1.45 .1.1	BDT Capital Partners Oak Co-Invest (Cayman), L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive Share	\$661,393
34.1.45 .2	Line intentionally left blank					
34.1.46	GR-AEA Group Investors, LLC		No			
34.1.46 .1	GRD Holding LP		N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
34.1.46 .2	Line intentionally left blank					
34.1.47	Aero Group Investors, LLC		No			
34.1.47 .1	Line intentionally left blank					
34.1.47 .2	Aerostructures Holdings, LP	See Endnote	N/A	\$1,001 - \$15,000	Distributive Share	\$4,017
34.1.48	Line intentionally left blank					
34.1.48 .1	Line intentionally left blank					
34.1.48 .2	Line intentionally left blank					
34.1.49	Line intentionally left blank					
34.1.49 .1	Line intentionally left blank					
34.1.49 .2	Line intentionally left blank					
34.1.50	AI DPH Holdings, LLC		No			



#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.50 .1	AI DPH Group Investors, LLC		No			
34.1.50 .1.1	DP Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.50 .2	Line intentionally left blank					
34.1.51	EGD SPG Holdings, LLC		No			
34.1.51 .1	EGD SPG Group Investors, LLC		No			
34.1.51 .1.1	Electric Guard Dog Holdings, LLC	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.52	Line intentionally left blank					
34.1.52 .1	Line intentionally left blank					
34.1.52 .1.1	Line intentionally left blank					
34.1.52 .2	Line intentionally left blank					
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34.1.53 .1	Line intentionally left blank					
34.1.53 .1.1	Line intentionally left blank					
34.1.53 .2	Line intentionally left blank					
34.1.54	GBI AEA Holdings, LLC		No			
34.1.54 .1	GBI AEA Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.54 .1.1	GBI Holdings I Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.54 .2	Line intentionally left blank					
34.1.54 .3	GBI AEA Group Investors II, LLC		No			
34.1.54 .3.1	GBI Holdings I Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.55	Line intentionally left blank					
34.1.55 .1	Line intentionally left blank					
34.1.55 .2	Line intentionally left blank					
34.1.56	Line intentionally left blank					
34.1.56 .1	Line intentionally left blank					
34.1.56 .2	Line intentionally left blank					
34.1.57	GS KHL Group Investors, LLC		No			
34.1.57 .1	Knighthood Holdings Ltd.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.57 .2	Line intentionally left blank					
34.1.58	Line intentionally left blank					
34.1.58 .1	Line intentionally left blank					
34.1.58 .2	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.59	RP NEO Group Investors, LLC		No			
34.1.59 .1	Logistics Common Co-Investment Holdings L.P.	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
34.1.59 .2	Line intentionally left blank					
34.1.60	AH-EEF Group Investors, LLC		No			
34.1.60 .1	Priority Ambulance Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$16,428
34.1.60 .2	Line intentionally left blank					
34.1.61	Line intentionally left blank					
34.1.61 .1	Line intentionally left blank					
34.1.61 .2	Line intentionally left blank					
34.1.62	VCP SHC Holdings, LLC		No			
34.1.62 .1	VCP SHC Group Investors, LLC		No			
34.1.62 .1.1	Summertime Holding Corp.	See Endnote	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
34.1.62 .2	Line intentionally left blank					
34.1.62 .3	VCP SHC Group Investors II, LLC		No			
34.1.62 .3.1	Summertime Holding Corp.		No	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.63	VCP SG Group Investors, LLC		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.63 .1	HGC SG Group Investors, LLC	No			
34.1.63 .1.1	HGCapital Stingray Co-Invest L.P.	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
34.1.63 .2	Line intentionally left blank				
34.1.63 .3	Line intentionally left blank				
34.1.64	Line intentionally left blank				
34.1.64 .1	Line intentionally left blank				
34.1.64 .2	Line intentionally left blank				
34.1.65	VEP TIB Group Investors, LLC	No			
34.1.65 .1	VEPF V Co-Invest 1-A, L.P.	See Endnote	N/A	\$25,000,001 - \$50,000,000	None (or less than \$201)
34.1.65 .2	Line intentionally left blank				
34.1.66	Line intentionally left blank				
34.1.66 .1	Line intentionally left blank				
34.1.67	Line intentionally left blank				
34.1.67 .1	Line intentionally left blank				
34.1.67 .2	Line intentionally left blank				
34.1.68	Line intentionally left blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.68 .1	Line intentionally left blank					
34.1.68 .1.1	Line intentionally left blank					
34.1.68 .2	Line intentionally left blank					
34.1.69	BDT AMH Holdings, LLC		No			
34.1.69 .1	BDT AMH Group Invesors, LLC		No			
34.1.69 .1.1	Athletico Management Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.70	Line intentionally left blank					
34.1.70 .1	Line intentionally left blank					
34.1.70 .1.1	Line intentionally left blank					
34.1.71	Line intentionally left blank					
34.1.71 .1	Line intentionally left blank					
34.1.71 .1.1	Line intentionally left blank					
34.1.72	804 Investors, LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.2	Line intentionally left blank					
34.2.1	Line intentionally left blank					
34.3	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$50,000,000	Dividends	Over \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.4	Alticor Export DV Co.	See Endnote	N/A	\$25,000,001 - \$50,000,000	Dividends	Over \$5,000,000
34.5	Family Trust 4 - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
34.6	Family Trust 4 Note Receivable		N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
35	Family Trust 3		No			
35.1	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$50,000,000	Dividends	\$1,000,001 - \$5,000,000
35.2	Alticor Export DV Co.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Dividends	Over \$5,000,000
35.3	Family Trust 3 - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
35.4	Family Trust 3 Note Receivable	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
36	Family Trust 1		No			
36.1	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
36.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
36.3	Family Trust 1 - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
36.4	Line intentionally left blank					
37	Orlando Magic Ltd.	See Endnote	N/A	Over \$50,000,000	Distributive Share	\$4,462,510
38	Line intentionally left blank					
39	Cash on Deposit with a U.S. Bank	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest Dividends Capital Gains	\$50,001 - \$100,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
40	Personal Notes	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
41	Mag Investors, LLC		No			
41.1	Jos. A. Magnus & Co., LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
41.2	Mag Investors, LLC - Cash on deposit with US bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
42	Line intentionally left blank					
43	Line intentionally left blank					
44	Apollo Investment Fund IV, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
45	Family Trust 8		No			
45.1	Line intentionally left blank					
45.1.1	Line intentionally left blank					
45.1.2	Line intentionally left blank					
45.1.3	Line intentionally left blank					
45.1.3.1	Line intentionally left blank					
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45.1.4	Line intentionally left blank					
45.1.4.1	Line intentionally left blank					
45.1.4.2	Line intentionally left blank					

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45.1.4. 3	Line intentionally left blank				
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45.1.4. 17	Line intentionally left blank				
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45.1.4. 18.1	Line intentionally left blank				
45.1.4. 18.1.1	Line intentionally left blank				
45.1.4. 19	Line intentionally left blank				
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45.1.4. 19.4	Line intentionally left blank				
45.1.4. 20	Line intentionally left blank				
45.1.4. 21	Line intentionally left blank				
45.1.4. 22	Line intentionally left blank				
45.1.5	Line intentionally left blank				
45.1.5. 1	Line intentionally left blank				
45.1.5. 1.1	Line intentionally left blank				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.5. 1.2	Line intentionally left blank				
45.1.6	Line intentionally left blank				
45.1.6. 1	Line intentionally left blank				
45.1.7	Line intentionally left blank				
45.1.7. 1	Line intentionally left blank				
45.1.7. 1.1	Line intentionally left blank				
45.1.8	Line intentionally left blank				
45.1.8. 1	Line intentionally left blank				
45.1.9	Line intentionally left blank				
45.1.9. 1	Line intentionally left blank				
45.1.9. 1.1	Line intentionally left blank				
45.1.10	Line intentionally left blank				
45.2	Family Trust 8 - Cash on Deposit with a U.S. Bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
46	Family Trust 9	No			
46.1	Line intentionally left blank				
46.2	Sun Life of Canada Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
46.3	John Hancock Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
46.4	MetLife Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
46.5	Family Trust 9 - Cash on Deposit with a U.S. Bank	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
46.6	Family Trust 9 - US Bank Money Market Account	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
47	Family Trust 10	No			
47.1	John Hancock Whole Life Insurance Policy	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
47.2	John Hancock Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
47.3	Northwestern Mutual Whole Life Life Insurance Policy	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
47.4	Northwestern Mutual Life Whole Life Insurance Policy	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.5	Line intentionally left blank				
47.6	Line intentionally left blank				
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47.8	Line intentionally left blank				
47.9	Line intentionally left blank				
47.10	Line intentionally left blank				
47.11	Line intentionally left blank				
47.12	Family Trust 10 - Cash on Deposit with a U.S. Bank	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
48	BDV Inc.	No			
48.1	RCB Investors, LLC	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1	RCB Main Floor, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
48.1.2	201 Monroe LLC - Commercial rental property in Grand Rapids, MI	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
49	RCB Investors LLC		No			
49.1	RCB Main Floor LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
49.2	RCB Investors LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
49.3	201 Monroe LLC - Commercial rental property in Grand Rapids, MI	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
50	CC Investors, LLC		No			
50.1	Coppercraft Distillery, LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
51	RC Investors, LLC		No			
51.1	RC Investors, LLC Note Receivable	See Endnote	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
51.2	Ridge Cider, LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$237,646
51.3	RC Investors, LLC - Cash on deposit with a US bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
52	Orlando Solar Bears, LLC	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
53	CCM Limited Partnership	See Endnote	No	Over \$50,000,000	Distributive Share	\$3,468,011
54	Personal Note Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$15,001 - \$50,000
55	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
56	Alticor Export DV Co. See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
57	196 Investors, LLC	No			
57.1	NC LIM Group Investors, LLC	No			
57.1.1	NC Alexander Co-Invest, L.P. See Endnote	N/A	Over \$1,000,000	Distributive Share	\$547,431
57.2	IGP SI Group Investors, LLC	No			
57.2.1	SI Holdings, Inc.	N/A	None (or less than \$1,001)	Capital Gains	Over \$1,000,000
57.3	Line intentionally left blank				
57.3.1	Line intentionally left blank				
57.4	196 Investors, LLC - Cash on Deposit with a U.S. bank	N/A	\$15,001 - \$50,000		None (or less than \$201)
57.5	AEA Mezzanine (Unleveraged) Fund LP	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
57.6	Pinebridge Latin America Partners II, L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
57.7	Prudential Capital Partners III, L.P.	Yes	\$250,001 - \$500,000		Over \$1,000,000
57.8	Roundtable Healthcare Capital Partners II, LP	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
58	Line intentionally left blank				
59	Line intentionally left blank				
59.1	Line intentionally left blank				
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#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
60.1	Line intentionally left blank					
60.2	Line intentionally left blank					
61	PD DV Holdco, LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
62	Wingspan, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
63	CMLP Holdings, LLC		No			
63.1	Line intentionally left blank					
63.1.1	Line intentionally left blank					
63.2	RDV Capital Management, LP		No			
63.2.1	Renaissance Equity LLC		No			
63.2.1.1	Renaissance Acquisition Company LLC	See Endnote	N/A	Over \$1,000,000		\$15,001 - \$50,000
63.2.2	Line intentionally left blank					
63.2.2.1	Line intentionally left blank					
63.2.3	Wind Point Partners VI, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
63.2.4	Line intentionally left blank					
63.2.5	AEA Investors 2006 Fund L.P.		Yes	\$100,001 - \$250,000		\$50,001 - \$100,000
63.2.6	AEA Europe Fund LP	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
63.2.7	India Real Estate Opportunity Partners L.P.		Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.2.8	Apollo Investment Fund IV, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
63.2.9	Line intentionally left blank					
63.2.10	Enhanced Equity Fund II, L.P.		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
63.2.11	New Horizon Capital IV, LP		Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
63.2.12	Pangaea One Parallel Fund (B), L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
63.2.13	Pinebridge New Europe Partners II, L.P.		Yes	\$250,001 - \$500,000		None (or less than \$201)
63.2.14	Roundtable Healthcare Partners III, LP		Yes	Over \$1,000,000		None (or less than \$201)
63.2.15	Orlando Sportsplex, Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
63.2.16	RDV Genmar Holdings, LLC	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
63.2.17	RDV Capital Management Notes Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
63.2.18	Cape Eleuthera Resort Ltd.	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
63.2.19	GR Group, LLC		No			
63.2.19 .1	Cape Eleuthera Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
63.2.20	Bridge Street Capital Fund I, LP	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
63.2.21	Sportsplex MB, LLC - Commercial rental property in Kentwood, MI		N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.2.22	Line intentionally left blank				
64	Family Trust 15	See Endnote	No		
64.1	Alticor Global Holdings, Inc.		N/A	Over \$1,000,000	Dividends \$50,001 - \$100,000
65	Family Trust 16	See Endnote	No		
65.1	Alticor Global Holdings, Inc.		N/A	Over \$1,000,000	Dividends \$100,001 - \$1,000,000
66	Wakestream Holdings, Inc.	See Endnote	N/A	None (or less than \$1,001)	None (or less than \$201)
66.1	Ottawa Avenue Private Capital, LLC	See Endnote	No		
66.1.1	Ottawa Avenue Private Capital, LLC - Cash on Deposit with U.S. Bank		N/A	\$15,001 - \$50,000	None (or less than \$201)

## 7. Transactions

None

## 8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	PNC Financial Services Group, Inc.	See Endnote	Personal Loan	Over \$1,000,000	2020	3.61% 5 years
2	JPMorgan Chase Bank, N.A.	See Endnote	Credit Card	\$15,001 - \$50,000	2020	Fees-only credit card Revolving line card
3	CCM Limited Partnership		Exercised Line of Credit	Over \$1,000,000	2017	1.50% 3 years



## 9. Gifts and Travel Reimbursements

None

### Endnotes

PART	#	ENDNOTE
5.	1	A direct interest in RDV Corporation (family office) is owned by Dick DeVos. This interest is included in Part 6.
5.	5	A direct interest in RDV Sports Inc. (professional sports) is owned by Dick DeVos. This interest is included in Part 6.
5.	6	A direct interest in Alticor Global Holdings, Inc. (direct sales health and nutrition products; hotels) is owned by Dick DeVos. This interest is included in Part 6.
6.	2	The Stow Company manufactures storage solutions including closet organizers, garage storage systems, pantry organizers, well beds, laundry cabinets, entertainment centers, mudroom lockers and more.
6.	3	Windquest Group, Inc. is a family office and engages in the business of investment management.
6.	5	Activa Holdings Corporation owns cash on deposit with a U.S. bank.
6.	6	Ada Holdings LLC and its subsidiaries (Pettis Avenue Holdings, LLC and East River Holdings, LLC) hold cash on deposit with a U.S. bank, direct and indirect interests in undeveloped land held for investment, land leased as farm land, and a residential rental property all in Ada, MI.
6.	7.1	Distributor of drinking water
6.	9	DBD Properties LLC holds personal property.
6.	9.2	DBD Properties holds a note receivable from Blue Like Jazz Distributor LLC, which owns the rights to the movie, "Blue Like Jazz."

PART	#	ENDNOTE
6.	9.6	Holland Property Holdings LLC owns industrial property in Holland MI.
6.	10	As a result of restructuring the ownership of a portion of personal property, some of the personal property of the former DV Sailing LLC entity was transferred to a new legal entity with the same name. The new legal entity, DV Sailing LLC, holds cash on deposit with a U.S. bank and personal property.
6.	12	Fox Mountain LLC holds cash on deposit with a U.S. bank, personal property, and boat slips held for rental in Holland, MI and Saugatuck, MI.
6.	13	Foxridge Properties LLC holds cash on deposit with a U.S. bank and personal property.
6.	14	In addition to the underlying assets held by this entity, it also directly holds real estate in Grand Rapids, Michigan. The income reported here is income generated by the directly held real estate.
6.	14.1	MVP Sports Clubs is a sports and health facility management and development company with operations in Central Florida and West Michigan.
6.	14.2	MVP Sportsplex-GR, LLC owns and operates an athletic club in Grand Rapids, MI.
6.	14.8	CWD Urban Fund holds cash in a U.S. bank and commercial real estate in the Grand Rapids, MI area through the following entities: CWD 169 Monroe, LLC CWD 180 Monroe, LLC 125 Ottawa, LLC CWD 50 Louis, LLC CWD 171 Monroe, LLC 40 Pearl Street, LLC CWD 80 Ottawa, LLC
6.	14.9	GR Michigan Street Holdings, LLC owns cash in a U.S. bank and commercial rental properties in the Grand Rapids, MI area through the following entities: Michigan Street Development, LLC Cancer Pavillion Partners, LLC 35 Michigan Street, LLC
6.	14.11	50 Monroe II, LLC is a real estate holding company.

PART	#	ENDNOTE
6.	15.1	<p>Northside Entertainment Holdings, LLC (NEH) (Holds certain real estate investments and a controlling interest in the parent company of the Chicago Cubs and Wrigley Field). - Chicago, IL, which holds interests in the following entities:</p> <p>1 RAC Education Trust Finance, LLC (Partially owned by Northside Entertainment Holdings, LLC ; Holder of a subordinated promissory note issued by Chicago Baseball Holdings, LLC.) - Jackson, WY</p> <p>2 RAC Education Trust OSA, LLC (Wholly owned by Northside Entertainment Holdings, LLC; Holder of an Operating Support Account required by Chicago Baseball Holdings, LLC's credit facility.) - Jackson, WY</p> <p>3 Chicago Entertainment Ventures, LLC (Majority owned by NEH; Partnership with Tribune Media Company that owns various subsidiaries relating to the Chicago Cubs and Wrigley Field). – Chicago, Illinois, which holds interests in the following entities:</p> <p>3.1 Chicago Realty Ventures, LLC – Chicago, Illinois (Holding company), which owns interests in the following entities:</p> <p>3.1.1 Ancillary Building Leasing, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>3.1.2 Triangle Property Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>3.1.3 Wrigley Field Parking Operations, LLC (Owns and leases parking lots.) – Chicago, Illinois</p> <p>3.2 Chicago Baseball Holdings, LLC – Chicago, Illinois (Holding company), which owns interests in the following entities:</p> <p>3.2.1 Chicago Cubs Baseball Club, LLC (Owns and operates the Chicago Cubs Major League Baseball club/provides baseball exhibition services, and is a 1/30th member/owner in Major League Baseball.) – Chicago, Illinois, which owns interests in the following entities:</p> <p>3.2.1.1 Chicago Cubs Baseball Operations Dominicana, LLC (Operates a baseball training academy in the Dominican Republic.) – Chicago, Illinois</p> <p>3.2.1.2 Realty Dominicana, LLC (Owns improved real property on which its affiliate, Chicago Cubs Baseball Operations Dominicana, LLC, operates a baseball training academy.) – Chicago, Illinois</p> <p>3.2.2 WF Managing Member, LLC (Manages WF Master Tenant, LLC.) – Chicago, Illinois, which owns an interest in the following entity:</p> <p>3.2.2.1 WF Master Tenant, LLC (WF Managing Member, LLC-1%; leases Wrigley Field.) – Chicago, Illinois</p> <p>3.2.3 Wrigley Field Enterprises, LLC (Operates certain events at Wrigley Field.) – Chicago, Illinois</p> <p>3.2.4 Wrigley Field Holdings, LLC (Owns and leases real property commonly known as Wrigley Field.) – Chicago, Illinois</p> <p>3.2.5 Wrigley Field Premium Ticket Services, LLC (Secondary market ticket broker.) – Chicago, Illinois</p> <p>3.2.6 Comcast SportsNet Chicago, LLC (Partially owned by Chicago Baseball Holdings, LLC . Joint Venture that operates the regional sports cable network commonly known as Comcast SportsNet Chicago.) – Philadelphia, PA</p> <p>4 Greystone, LLC (Holding company of multiple subsidiaries that own and operate real estate.) – Chicago, Illinois, which owns interests in the following entities:</p> <p>4.1 1010 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.2 1032 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.3 1038 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.4 1044 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.5 1048 Waveland Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.6 3617-19 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.7 3637 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.8 3639 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p> <p>4.9 3643 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois</p>

PART	#	ENDNOTE
		4.9 3643 Sheffield Holdings, LLC (Owns and leases real property.) – Chicago, Illinois 4.10 Greystone Sheffield Holdings, LLC (Holds various mortgage notes on real property.) – Chicago, Illinois 4.11 Northside Rooftops, LLC (Operates Special Clubs licensed by the City of Chicago under the Wrigley Rooftops brand.) – Chicago, Illinois 5 Marquee Sports and Entertainment, LLC (Newly formed sales agency.) – Chicago, Illinois
6.	15.2	Hickory Street Capital LLC (Holds certain real estate investments.) – Chicago, Illinois, which owns interests in the following entities: 1 Hickory Oak Holdings LLC (No operations; newly formed entity for a future potential transaction.) – Chicago, Illinois 2 Hickory Street Development LLC (Maintains credit facility and holds real estate investments.) – Chicago, Illinois, which owns interests in the following entities: 2.1 HSC Hotel Holdings, LLC (Develops and operates real estate.) – Chicago, Illinois 2.2 HSC Plaza And Building Operations LLC (Developing a mixed-use development.) – Chicago, Illinois 2.3 North Clark Street LLC (Owns and leases real estate.) – Chicago, Illinois 3 WRIGLEYVILLE.COM, LLC (Owns an Internet domain.) – Chicago, Illinois 4 Mesa Development Holdings LLC (Held an option to develop certain real estate.) – Chicago, Illinois 5 HSC Ventures LLC (Leasing entity.) – Chicago, Illinois 6 Down the Line LLC ((Hickory Street Capital partial owner; Joint Venture that operates a licensed Special Club (Rooftop) overlooking Wrigley Field.) – Chicago, Illinois
6.	16	Lakeshore Dunes LLC holds cash on deposit with a U.S. bank and undeveloped real estate held for investment in Arcadia, MI and Laketown, MI.
6.	17	PA Holdings LLC holds cash on deposit with a U.S. bank and personal property.
6.	20	RDV Corporation is a single family office. The value of the assets listed are the operating assets of the corporation. In 2020, RDV Corporation was part of an internal restructuring transaction pursuant to which RDV Corporation became a wholly owned subsidiary (disregarded for tax purposes) of a newly formed corporation, Wakestream Holdings, Inc. (i.e., Wakestream Holdings, Inc. is now the parent corporation of RDV Corporation). Wakestream Holdings, Inc. is added as a new holding on Line 66. See also End Note 66. For ease of reporting and to keep the numbering for the RDV Corporation family of holdings consistent with prior years' Form 278e reports, we have not inserted Wakestream Holdings, Inc. into the Part 6, Line 20 family of holdings. In addition to the RDV Corporation line of holdings reported in this Part 6, Line 20, Wakestream Holdings, Inc. has one other line of holdings, as reported in Part 6, Lines 66, 66.1, and 66.1.1 of this Form 278e.
6.	20.1.1	AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: BOA Group (Steel) Lone Star Prd Group, Ltd. (Industrial Machinery)
6.	20.1.37	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.

PART	#	ENDNOTE
6.	20.1.38	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	20.1.39	Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Superior Fibers, LLC (Fiberglass Media Manufacturing) V.I.O. Inc. (point-of view video technology) Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules)
6.	20.1.43.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.
6.	20.1.46	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	20.1.47	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.
6.	20.1.49.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	20.8	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	20.9.1	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	20.11	MVP Sports Clubs is a sports and health facility management and development company with operations in Central Florida and West Michigan.
6.	20.12	MVP Sportsplex-GR, LLC owns and operates an athletic club in Grand Rapids, MI.
6.	20.13	Orlando Sportsplex, Inc. is the general partner for Orlando Sportsplex, Ltd., which owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	20.19.2	OAPC GP, LLC holds a GP interest in RDV Capital Management LP, which includes a carried interest. The value of that interest is reflected in the individual investments reported on lines 20.19.2.1 through 20.19.2.1.24.
6.	20.19.2.1.1.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	20.19.2.1.2.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.

PART	#	ENDNOTE
6.	20.19.2.1.7	AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: BOA Group (Steel) Lone Star Prd Group, Ltd. (Industrial Machinery)
6.	20.19.2.1.17	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	20.19.2.1.18	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.
6.	20.19.2.1.19	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	20.19.2.1.20	Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Superior Fibers, LLC (Fiberglass Media Manufacturing) V.I.O. Inc. (point-of view video technology) Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules)
6.	20.19.2.1.24	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	21	RDV Sports, Inc. is the general partner for the Orlando Magic NBA franchise and an investor in other sports interests separately reported in Part 6. It also holds skybox leases in Grand Rapids, MI, and Orlando, FL, and cash on deposit with a U.S. bank.
6.	21.1.1	Whitecaps Bridge Fund, LLC holds a note receivable from West Michigan Baseball Ltd.
6.	22	RDV Staffing, Inc. engages in the business of being a common paymaster for employees of the DeVos family and related entities.
6.	23	RAV Publishing, LLC owns the rights to a book authored by Dick DeVos entitled "Rediscovering American Values."
6.	24.2	Alsentis, LLC designs and produces innovative and disruptive touch technology solutions
6.	24.4	REDV Family Limited Partnership holds an equity interest in Camp Manna, LLC, which is engaged in the business of producing, distributing, and selling the motion picture titled "Camp Manna."
6.	24.5	(Trucking)
6.	24.6	REDV Family Limited Partnership holds an equity interest and note receivable from Epic Development Group, LLC which is a residential real estate holding company that manages a property in Creswell, MI on the A-Ga-Ming Golf Resort

PART	#	ENDNOTE
6.	24.9	(Independent Power Producers & Energy Traders)
6.	24.10	Neurocore, LLC specializes in data-driven, brain-based diagnostics and treatments that help children and adults improve concentration, sleep better, and manage stress
6.	24.17	MVN Group Investors LLC owns an interest in VenueNext Inc., which is in the business of providing technology solutions to sports venues.
6.	24.18	Sewanee Partners III LP is a private equity fund. It owns interest in cash on deposit with a U.S. bank and Latinvest Investment Co 2. LLC, which is engaged in the business of international money transfers.
6.	24.19.1	(Aviation Technology and Services)
6.	24.20.1	VSI Holdings, LLC owns Vertellus, which is a supplier of specialty chemicals for agriculture, nutrition, plastics, personal care, and industrial markets.
6.	24.21.1	(Personal products)
6.	24.23.1.1	Sestra Systems, Inc. makes innovative pour control dispensing systems for the beverage industry
6.	24.24.1	(Food and beverage equipment)
6.	24.26.1.1	Space Exploration Technologies Corp designs, manufactures, and launches advanced rockets and spacecraft
6.	24.27	MVP Athletic Club - Crahen, LLC owns and operates an athletic club in Grand Rapids, MI.
6.	24.28	MVP Athletic Club - Holland, LLC owns and operates an athletic club in Holland, MI.
6.	24.29	MVP Athletic Club - The Villages, LLC owns and operates two athletic clubs in The Villages, which is a residential retirement development in Central Florida.
6.	24.30	MVP Group Fit - Jenison, LLC owns and operates an athletic club in Jenison, MI.
6.	24.31	REDV Family Limited Partnership holds a note receivable from Boxed Water Is Better, LLC. (Distributors)
6.	24.32	REDV Family Limited Partnership holds a note receivable from Schulze Global Investments (USA) LLC.

PART	#	ENDNOTE
6.	24.33	CSL Downtown owns cash in a U.S. bank and commercial rental properties in the Grand Rapids, MI area through the following entities: 35 Oakes Associates, LLC Cherry Street JV, LLC 70 Ionia LLC 100 Ionia LLC 35 Oakes Master Tenant LLC Monroe Center Retail, LLC
6.	24.34	Rockford Center Holdings, LLC owns MVP Athletic Club-Rockford, LLC., which owns and operates an athletic club in Rockford, MI and connected commercial and retail rental real estate.
6.	24.36	SED Enterprises owns SED Development, LLC and Orlando Development Partners XVI, LLC, which own a commercial rental property and a residential rental property as well as adjacent vacant land held for redevelopment in Orlando, FL.
6.	24.39	REDV Family Limited Partnership holds a note receivable from Neurocore, LLC. Neurocore, LLC specializes in data-driven, brain-based diagnostics and treatments that help children and adults improve concentration, sleep better, and manage stress.
6.	24.43	REDV Family Limited Partnership holds a note receivable from an individual with last name Christopher.
6.	24.44	Note receivable from Myndlift LTD.
6.	24.45	(application software)
6.	25	REDV LLC is the GP of REDV Family Limited Partnership, and it also holds cash on deposit with a U.S. bank.
6.	28	West Michigan Baseball Ltd. owns a Class A baseball team (West Michigan Whitecaps) and the stadium in which they play (Fifth Third Ballpark).
6.	29	Windy Hill LLC owns a residential rental property and personal real estate holdings in Ada, Michigan.
6.	34.1.37	(Real estate/construction)
6.	34.1.45.1.1	Provider of specialty coffee beverages and accessories.
6.	34.1.47.2	(Aviation Technology)
6.	34.1.50.1.1	Supplier of paper materials customized for a range of lightweight food packaging, hygiene, and consumer markets.



PART	#	ENDNOTE
6.	34.1.51.1.1	Provider of electric perimeter security fence systems for corporate clients that store high-value assets outdoors.
6.	34.1.54.1.1	Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.
6.	34.1.54.3.1	Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.
6.	34.1.57.1	(Insurance)
6.	34.1.59.1	Industrial contract logistics
6.	34.1.60.1	(Healthcare)
6.	34.1.62.1.1	Provider of risk and asset management software and services to the automotive claims processing industry.
6.	34.1.65.1	(Software)
6.	34.1.69.1.1	Athletico Management Holdings, LLC, is one of the largest providers of orthopedic rehabilitation services in the United States.
6.	34.3	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses.
6.	34.4	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	35.1	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses.
6.	35.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	35.4	Family Trust 3 holds a note receivable from individual DeVos.
6.	36.1	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI. The dividend income reflects distributions from an S-corporation which includes various income classifications such as interest, dividends, capital gains, other income and expenses.
6.	36.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.

PART	#	ENDNOTE
6.	37	Orlando Magic Ltd. owns the Orlando Magic NBA franchise in Orlando, Florida and the Lakeland Magic NBA G League franchise.
6.	39	Cash on Deposit with a U.S. Bank represents the personal U.S. bank accounts of Dick and Betsy DeVos.
6.	40	Notes are receivable with individuals Lopez, Hernandez, Birra, Perry, and business P.I.E. Management.
6.	41.1	(Distillers and vintners)
6.	48.1.1	RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.
6.	48.1.2	This asset was inadvertently reported on the Nominee Report at Part 6, Line 9.5 but should have been reported at Line 48.1.1 and Line 49.3 of the Nominee Report.
6.	49.1	RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.
6.	49.3	This asset was inadvertently reported on the Nominee Report at Part 6, Line 9.5 but should have been reported at Line 48.1.1 and Line 49.3 of the Nominee Report.
6.	50.1	(Distillers and vintners)
6.	51.1	RC Investors, LLC holds a note receivable from Ridge Cider, LLC.
6.	51.2	(Distillers and vintners)
6.	52	Orlando Solar Bears, LLC is a minor league professional hockey team.
6.	53	CCM Limited Partnership conducts a cash management business for Betsy DeVos, her family, family trusts and other investment-holding entities that are owned by Betsy DeVos and her family. This entity holds receivables due from the DeVos family members, family trusts, and other investment-holding entities (804 Investors, LLC; VEP TIB Group Investors, LLC) that are owned by Betsy DeVos and her family, and cash on deposit with a U.S. bank.
6.	54	Note is receivable from CC Investors, LLC.
6.	55	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.
6.	56	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	57.1.1	Provider of full service, European credit management services, including information, payment, invoicing, debt collection, and debt purchases.
6.	61	Manufacturing and distribution of lab products and medical supplies

PART	#	ENDNOTE
6.	62	Wingspan, LLC is a holding company operated by EDP Management Company, LLC (a single-family office). Wingspan holds cash on deposit with a U.S. bank and rental property consisting of a Falcon 2000 aircraft.
6.	63.2.1.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.
6.	63.2.6	AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: BOA Group (Steel); Lone Star Prd Group, Ltd. (Industrial Machinery)
6.	63.2.15	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	63.2.16	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	63.2.17	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.
6.	63.2.18	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	63.2.19.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	63.2.20	Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Superior Fibers, LLC (Fiberglass Media Manufacturing); V.I.O. Inc. (point-of view video technology); Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules)
6.	64	Trust required to be formed to hold assets from an estate.
6.	65	Trust required to be formed to hold assets from an estate.
6.	66	In 2020, Wakestream Holdings, Inc. was formed for purposes of becoming the direct parent company of RDV Corporation (reported in Part 6, Line 20 of this Form 278e report) and Ottawa Avenue Private Capital, LLC (reported in Part 6, Line 66.1 of this Form 278e report). In addition to the holdings indicated in this Line 66 family of holdings, Wakestream Holdings, Inc. also holds the holdings reported in the Line 20 family of holdings of this Form 278e report. The value and income of Wakestream Holdings, Inc. on Line 66 reflects only its separate value and holdings; the values and income of RDV Corporation are reflected in Line 20.
6.	66.1	In 2020, Ottawa Avenue Private Capital, LLC was part of an internal restructuring transaction pursuant to which 100% of the ownership interests in Ottawa Avenue Private Capital, LLC were distributed to Wakestream Holdings, Inc., making Ottawa Avenue Private Capital, LLC a direct, wholly owned subsidiary of Wakestream Holdings, Inc. Ottawa Avenue Private Capital, LLC was reported in Part 6, Line 20.19.1 of prior years' Form 278e reports.

PART	#	ENDNOTE
8.	1	Dick DeVos is a co-borrower on PNC Financial Services Group, Inc. debt of West Michigan Aviation Academy.
8.	2	This liability includes the credit card balances of Dick and Betsy DeVos as of the end of the reporting period.

# Summary of Contents

## 1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

## 2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

#### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

#### 5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

#### 6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

## 8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

## 9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

## Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

## Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, N.W., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).

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