

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

Filer's Information

DEVOS, ELISABETH P

SECRETARY, Department of Education

Report Year: 2018

Other Federal Government Positions Held During the Preceding 12 Months:

None

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 P [electronically signed on 05/14/2018 by DEVOS, ELISABETH P in Integrity.gov]

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 09/19/2018 by Goodridge-Keiller, Marcella in Integrity.gov]

Other review conducted by

/s/ Sprague, Marcia, Ethics Official [electronically signed on 09/18/2018 by Sprague, Marcia in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 09/04/2018

Data Revised 08/29/2018

Data Revised 08/27/2018

Data Revised 08/23/2018

Data Revised 08/13/2018

Data Revised 08/07/2018

Data Revised 08/06/2018

Data Revised 08/02/2018

Data Revised 07/31/2018

Data Revised 07/30/2018

Data Revised 07/10/2018

Data Revised 07/02/2018

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Family Trust 2	Grand Rapids, Michigan	Trust	Co-Trustee	5/2008	Present
2	Family Trust 11	Grand Rapids, Michigan	Trust	Co-Trustee	4/1981	Present
3	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		\$1,001 - \$2,500
2	401(k) Retirement Savings Plan (Principal Custody)	See Endnote			
2.1	Principal Stable Value Fund - Z Class	See Endnote	Yes	\$15,001 - \$50,000	None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
1	The Stow Company - Holland, Inc.	See Endnote	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		Chairman Fees	
2	Richard M. DeVos IRA (Wells Fargo Custody)					
2.1	Prudential Invt Portfolios Inc Balanced Fund CL A PIBAX	See Endnote	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
3	Amway RSP 401(k) (Fidelity Custody)					
3.1	Fidelity 500 Index Institutional Fund		Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
3.2	Vanguard Mid-Cap Index Fund	See Endnote	Yes	Over \$1,000,000		\$2,501 - \$5,000
3.3	Vanguard Small-Cap Index Fund	See Endnote	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
3.4	Harbor International Fund		Yes	Over \$1,000,000		\$50,001 - \$100,000
3.5	Templeton Global Bond Fund	See Endnote	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
1	Northstar Mezzanine Partners III L.P.	Yes	\$15,001 - \$50,000		None (or less than \$201)	
2	The Stow Company	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$194,760
3	Windquest Group, Inc.	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
4	DBD RE, LLC - Residential Rental Property in Grand Rapids, MI		N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
5	Activa Holdings Corporation	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
6	Ada Holdings LLC	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
7	BWIB Holdings LLC		No			
7.1	Boxed Water Is Better, LLC	See Endnote	N/A	\$250,001 - \$500,000		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	\$50,001 - \$100,000		None (or less than \$201)
9.2	Blue Like Jazz Distributer LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
9.3	130 Central Avenue LLC - Vacant Commercial Rental Property in Holland, MI		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
9.4	139 River Avenue LLC - Vacant Commercial Rental Property in Holland, MI		N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.5	Line intentionally left blank					
9.6	Holland Property Holdings LLC	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$1,001 - \$2,500
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	EBB Group Investors II LLC					
11.1	EBB Group Investors, LLC					
11.1.1	EBB Group Investors, LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
11.1.2	EBB Parent Holding Company LLC	See Endnote	N/A	\$50,001 - \$100,000	Interest	\$100,001 - \$1,000,000
11.2	Line intentionally left blank					
12	Fox Mountain LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
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	\$5,001 - \$15,000
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	\$1,000,001 - \$5,000,000		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)
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)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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		None (or less than \$201)
14.7	CWD 111 Lyon LLC - Commercial Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
14.8	CWD Urban Fund LLC	See Endnote	No	Over \$1,000,000		None (or less than \$201)
14.9	GR Michigan Street Holdings LLC	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
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		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	Distributive Share	\$60,372
15.2	Hickory Street Capital LLC	See Endnote	No	\$250,001 - \$500,000	Distributive Share	\$1,989
15.3	Line intentionally left blank					
16	Lakeshore Dunes LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
17	PA Holdings LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
18	PHC LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
19	Profile Industrial Packaging Corp.	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$277,210

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20	RDV Corporation	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$1,665,952
20.1	RDV Capital Management LP		No			
20.1.1	Cape Eleuthera Resort Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.2	Bridge Street Capital Fund I, LP	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
20.1.3	GR AAC Investors, LLC		No			
20.1.3.1	Nebo I Feeder LP		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
20.1.3.2	AAC Capital Nebo Feeder II LP		Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
20.1.4	Lakeshore Asset Management, LLC		No			
20.1.4.1	Line intentionally left blank					
20.1.4.2	Reinhart Partners Inc	See Endnote	No	None (or less than \$1,001)	Capital Gains Dividends	\$100,001 - \$1,000,000
20.1.4.3	Berkshire Hathaway, Inc.	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
20.1.4.4	Line intentionally left blank					
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20.1.5.1	Line intentionally left blank					
20.1.6	Renaissance Equity, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.6. 1	Renaissance Acquisition Company LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$96,405
20.1.7	Ver-Cap III Investors, LLC		No			
20.1.7. 1	The Veritas Capital Fund III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.8	Line intentionally left blank					
20.1.8. 1	Line intentionally left blank					
20.1.9	Orlando Sportsplex, Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.1 0	RDV Capital Management Notes Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$15,001 - \$50,000
20.1.1 1	RDV Capital Management LP - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.1.1 2	GR Group, LLC		No			
20.1.1 2.1	Cape Eleuthera Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.1 3	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
20.1.1 4	Line intentionally left blank					
20.1.1 5	AEA Europe Fund LP	See Endnote	No	Over \$1,000,000		None (or less than \$201)
20.1.1 6	AEA Investors 2006 Fund L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.1 7	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.1 8	PineBridge New Europe Partners II, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
20.1.1 9	Axiom Asia Private Capital Fund II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.2 0	Line intentionally left blank					
20.1.2 1	The Veritas Capital Fund III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.2 2	Cortec Group Fund IV, LP		Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000
20.1.2 3	Beecken Petty O'Keefe QP Fund II, L.P.		Yes	\$250,001 - \$500,000		None (or less than \$201)
20.1.2 4	Line intentionally left blank					
20.1.2 5	India Real Estate Opportunity Partners L.P.		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
20.1.2 6	Northstar Seidler Mezzanine Partners II, LP		Yes	\$50,001 - \$100,000		None (or less than \$201)
20.1.2 7	Wind Point Partners VI, L.P.		Yes	Over \$1,000,000		\$5,001 - \$15,000
20.1.2 8	Wind Point Partners VII-A, LP		Yes	Over \$1,000,000		Over \$1,000,000
20.1.2 9	Pangaea One Parallel Fund (B), L.P.		Yes	Over \$1,000,000		\$50,001 - \$100,000
20.1.3 0	Partners Group Secondary 2011 (USD), L.P. Inc.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.3 1	Pinebridge Asia Partners II, LP	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.3 2	Line intentionally left blank					
20.1.3 3	Pinebridge Vantage Partners, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
20.1.3 4	Apollo Investment Fund IV, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.1.3 5	Roundtable Healthcare Partners LP		Yes	\$50,001 - \$100,000		None (or less than \$201)
20.1.3 6	Roundtable Healthcare Partners III, LP		Yes	Over \$1,000,000		Over \$1,000,000
20.1.3 7	Roundtable Healthcare Partners II LP		Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
20.1.3 8	Gaillon S.C.A.	See Endnote	No	Over \$1,000,000	Distributive Share	\$83,582
20.1.3 9	Cuyahoga Capital Partners I, L.P.	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$9,935
20.1.4 0	Line intentionally left blank					
20.1.4 1	Cuyahoga Capital Partners IV, LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.4 2	Line intentionally left blank					
20.1.4 3	Cyprium Investors III, LP		Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
20.1.4 4	Enhanced Equity Fund II, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
20.1.4 5	Broad Street Real Estate Credit Partners II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.4 6	Vintage V, LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.4 7	Graham Partners II, LP	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
20.1.4 8	Graham Partners II Co-Investment, LP	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
20.1.4 9	New Horizon Capital IV, LP		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.5 0	Line intentionally left blank					
20.1.5 1	RDV Genmar Holdings LLC	See Endnote	N/A	\$100,001 - \$250,000	Capital Gains Interest	\$201 - \$1,000
20.2	Freedom Capital Management, L.P.	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$8,084
20.3	G3 Capital II, LP	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
20.3.1	Line intentionally left blank					
20.3.1. 1	Line intentionally left blank					
20.3.1. 2	Line intentionally left blank					
20.3.2	PG-Blue Sky Group Investors, LLC		No			
20.3.2. 1	Partners Group Client Access 7 LP Inc	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
20.3.3	Line intentionally left blank					
20.3.3. 1	Line intentionally left blank					
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20.3.6.1	Line intentionally left blank				
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20.3.7.1	Line intentionally left blank				
20.3.8	BPOC KFH Group Investors, LLC	No			
20.3.8.1	RCM Equity LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share \$215
20.3.9	Line intentionally left blank				
20.3.9.1	Line intentionally left blank				
20.3.1.0	EMS Investors, LLC	No			
20.3.1.0.1	MC Test Service, Inc.	See Endnote	N/A	None (or less than \$1,001)	Interest \$201 - \$1,000
20.3.1.1	Line intentionally left blank				
20.3.1.1.1	Line intentionally left blank				
20.3.1.2	NP Group Investors, LLC	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.3.1 2.1	Nelson Global Holdings, LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$503
20.3.1 3	Line intentionally left blank					
20.3.1 3.1	Line intentionally left blank					
20.3.1 4	Line intentionally left blank					
20.3.1 4.1	Line intentionally left blank					
20.3.1 5	Line intentionally left blank					
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20.3.1 6	Line intentionally left blank					
20.3.1 6.1	Line intentionally left blank					
20.3.1 7	WHC VCP Group Investors, LLC		No			
20.3.1 7.1	CIPH Holdings LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$8,289
20.3.1 8	Line intentionally left blank					
20.3.1 8.1	Line intentionally left blank					
20.3.1 9	YHI CG Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.3.1 9.1	Yeti Holdings, Inc.	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
20.3.2 0	Line intentionally left blank					
20.3.2 0.1	Line intentionally left blank					
20.3.2 1	Line intentionally left blank					
20.3.2 1.1	Line intentionally left blank					
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20.3.2 4	Line intentionally left blank					
20.3.2 5	CG IV S Group Investors, LLC		No			
20.3.2 5.1	Cortec Group Fund IV, LP	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
20.4	Ottawa Avenue Partners, LLC		No			
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20.4.1.1.2	Line intentionally left blank					
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20.4.1.1.3	Trio 2016 CLO, LLC	See Endnote	No		Capital Gains	
20.4.1.1.3.1	Ares XXXVIII CLO Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
20.4.1.1.3.2	Avery Point VII CLO, Limited	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
20.4.1.1.3.3	Line intentionally left blank					
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20.4.1.1.18.1	Line intentionally left blank				
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20.4.1. 1.19.1. 1	Line intentionally left blank					
20.4.1. 2	Line intentionally left blank					
20.4.2	OAPC GP	See Endnote	No			
20.4.2. 1	RDV Capital Management, LP		No			
20.4.2. 1.1	Line intentionally left blank					
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20.4.2. 1.2	Line intentionally left blank					
20.4.2. 1.2.1	Line intentionally left blank					
20.4.2. 1.3	Line intentionally left blank					
20.4.2. 1.3.1	Line intentionally left blank					
20.4.2. 1.4	Lakeshore Asset Management, LLC		No			
20.4.2. 1.4.1	Berkshire Hathaway, Inc.	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
20.4.2. 1.4.2	Reinhart Partners Inc.	See Endnote	No	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
20.4.2. 1.4.3	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2. 1.4.4	Line intentionally left blank					
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20.4.2. 1.6	Line intentionally left blank					
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20.4.2. 1.10	Line intentionally left blank					
20.4.2. 1.11	Line intentionally left blank					
20.4.2. 1.12	Line intentionally left blank					
20.4.2. 1.13	Axiom Asia Private Capital Fund II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
20.4.2. 1.14	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2.1.15	Line intentionally left blank					
20.4.2.1.16	Cuyahoga Capital Partners I, L.P.	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$1,775
20.4.2.1.17	Line intentionally left blank					
20.4.2.1.18	Cuyahoga Capital Partners IV, LP	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
20.4.2.1.19	Line intentionally left blank					
20.4.2.1.20	Line intentionally left blank					
20.4.2.1.21	Line intentionally left blank					
20.4.2.1.22	Broad Street Real Estate Credit Partners II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
20.4.2.1.23	Vintage V LP	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
20.4.2.1.24	Graham Partners II, LP	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
20.4.2.1.25	Graham Partners II Co-Investment, LP	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
20.4.2.1.26	Line intentionally left blank					
20.4.2.1.27	Line intentionally left blank					
20.4.2.1.28	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2. 1.29	Line intentionally left blank					
20.4.2. 1.30	Line intentionally left blank					
20.4.2. 1.31	Partners Group Secondary 2011 (USD), L.P. Inc.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
20.4.2. 1.32	Pinebridge Asia Partners II, LP	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
20.4.2. 1.33	Line intentionally left blank					
20.4.2. 1.34	Line intentionally left blank					
20.4.2. 1.35	Line intentionally left blank					
20.4.2. 1.36	Pinebridge Vantage Partners, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
20.4.2. 1.37	Line intentionally left blank					
20.4.2. 1.38	Line intentionally left blank					
20.4.2. 1.39	Line intentionally left blank					
20.4.2. 1.40	Line intentionally left blank					
20.4.2. 1.41	The Veritas Capital Fund III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
20.4.2. 1.42	Ver-Cap III Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2. 1.42.1	The Veritas Capital Fund III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
20.4.2. 1.43	Line intentionally left blank					
20.4.2. 1.44	Line intentionally left blank					
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	LMF WF Holdings I, LLC	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
20.6.1	MCF CLO IV, LLC	See Endnote	No	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
20.6.2	LMF WF Portfolio II, LLC	See Endnote	No	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.7	Fiberboard Group, LLC		No			
20.7.1	Line intentionally left blank					
20.7.2	Premier Exteriors Holdings LP	See Endnote	N/A	\$250,001 - \$500,000	Distributive Share	\$1,173,845
20.8	RDV Genmar Holdings, LLC	See Endnote	N/A	\$100,001 - \$250,000	Capital Gains Interest	\$201 - \$1,000
20.9	Maritime Holdings, LLC		No			
20.9.1	RDV Genmar Holdings, LLC	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains Interest	\$100,001 - \$1,000,000
20.10	Roundtable Healthcare Partners LP		Yes	\$100,001 - \$250,000		None (or less than \$201)
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	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.18	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	\$15,001 - \$50,000		None (or less than \$201)
20.19	Ottawa Avenue Partners II, LLC		No			
20.19.1	Ottawa Avenue Private Capital, LLC		No			
20.19.1.1	Ottawa Avenue Private Capital, LLC - Cash on Deposit with a U.S. Bank		N/A	\$250,001 - \$500,000		None (or less than \$201)
20.19.2	OAPC GP	See Endnote	No			
20.19.2.1	RDV Capital Management, LP		No			
20.19.2.1.1	GR Group, LLC		No			
20.19.2.1.1.1	Cape Eleuthera Ltd.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.19.2.1.2	Renaissance Equity LLC		No			
20.19.2.1.2.1	Renaissance Acquisition Company LLC	See Endnote	N/A	\$1,001 - \$15,000	Distributive Share	\$17,226
20.19.2.1.3	GR AAC Investors, LLC		No			
20.19.2.1.3.1	Nebo I Feeder LP		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
20.19.2.1.3.2	AAC Capital Nebo Feeder II LP		Yes	\$1,001 - \$15,000		\$2,501 - \$5,000
20.19.2.1.4	Wind Point Partners VI, L.P.		Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
20.19.2.1.5	Wind Point Partners VII-A, LP		Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.19. 2.1.6	AEA Investors 2006 Fund L.P.		Yes	\$15,001 - \$50,000		\$50,001 - \$100,000
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	Cortec Group Fund IV, LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.19. 2.1.10	Cyprium Investors III, LP		Yes	\$1,001 - \$15,000		\$15,001 - \$50,000
20.19. 2.1.11	New Horizon Capital IV, LP		Yes	\$1,001 - \$15,000		\$50,001 - \$100,000
20.19. 2.1.12	Gaillon S.C.A.	See Endnote	No	\$1,001 - \$15,000	Distributive Share	\$14,935
20.19. 2.1.13	Pangaea One Parallel Fund (B), L.P.		Yes	\$15,001 - \$50,000		\$15,001 - \$50,000
20.19. 2.1.14	Pinebridge New Europe Partners II, L.P.		Yes	\$15,001 - \$50,000		None (or less than \$201)
20.19. 2.1.15	Roundtable Healthcare Partners II LP		Yes	\$1,001 - \$15,000		\$100,001 - \$1,000,000
20.19. 2.1.16	Roundtable Healthcare Partners III, LP		Yes	\$50,001 - \$100,000		\$100,001 - \$1,000,000
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	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000
20.19. 2.1.19	Cape Eleuthera Resort Ltd.	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.19. 2.1.20	Bridge Street Capital Fund I, LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
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	Beecken Petty O'Keefe QP Fund II, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.19. 2.1.24	RDV Genmar Holdings, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.20	RDV Corporation - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.21	829 Forest Hill, LLC - Commercial rental property in Grand Rapids, MI		N/A	\$500,001 - \$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)
22	RDV Staffing Inc.	See Endnote	N/A	\$100,001 - \$250,000	Distributive Share	\$279,764
22.1	RDV Staffing Inc. - Cash on Deposit with a U.S. Bank		N/A	\$50,001 - \$100,000		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					
24.2	AlSentis, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.3	Antrim Holdings, LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.4	Camp Manna, LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
24.5	Deliv, Inc.	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
24.6	Epic Development Group, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
24.7	Huron River Ventures Feeder, LP	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
24.8	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
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.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.12	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
24.13	RPM Ventures II, LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
24.14	RPM Ventures III, LP	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
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	Air-Lease Group Investors, LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
24.19.2	Terra Firma Capital Partners III Co-Investment LP	See Endnote	N/A	\$15,001 - \$50,000	Distributive Share	\$214,344
24.20	Bio Investors I, LLC		No			
24.20.1	Line intentionally left blank					
24.20.2	VSI Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$356,336
24.21	DB & RM, LLC		No			
24.21.1	DB & RM, LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
24.21.2	AoBiome, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.22	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
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	FRCap-OC, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.25.1	OfferCraft, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.26	REDFV.X, LLC		No			
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		None (or less than \$201)
24.30	MVP Group Fit - Jenison, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
24.31	REDFV Family Limited Partnership Note Receivable	See Endnote	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
24.32	REDFV Family Limited Partnership Note Receivable	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.33	CSL Downtown, LLC	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
24.34	Rockford Center Holdings	See Endnote	No	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
24.35	MVP Athletic Club Holland LLC - Commercial Rental Property in Holland, MI		N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
24.36	SED Enterprises	See Endnote	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$15,001 - \$50,000
24.37	REDFV Family Limited Partnership Note Receivable	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
25	REDV LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$1,678
25.1	REDV LLC - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
26	SG Fund LLC	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$114,082
27	Line intentionally left blank					
28	West Michigan Baseball Ltd.	See Endnote	N/A	\$250,001 - \$500,000	Distributive Share	\$973
29	Windy Hill LLC	See Endnote	N/A	\$500,001 - \$1,000,000	Distributive Share	\$4,637
30	Line intentionally left blank					
31	Family Trust 2		No			
31.1	Alticor Global Holdings Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
31.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
31.3	RDV Water Systems, LLC		No			
31.3.1	Line intentionally left blank					
31.3.2	Water Systems Holdings, LP	See Endnote	N/A	\$1,001 - \$15,000	Distributive Share	\$94,488
31.4	KH Group Investors, LLC		No			
31.4.1	Kehe Distributors Holdings, LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$549,941

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.5	Line intentionally left blank					
31.5.1	Line intentionally left blank					
31.5.2	Line intentionally left blank					
31.6	RDV Capital Management, LP		No			
31.6.1	Line intentionally left blank					
31.6.1. 1	Line intentionally left blank					
31.6.2	Line intentionally left blank					
31.6.2. 1	Line intentionally left blank					
31.6.3	Lakeshore Asset Management, LLC		No			
31.6.3. 1	Berkshire Hathaway, Inc.	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
31.6.3. 2	Reinhart Partners Inc	See Endnote	No	None (or less than \$1,001)	Capital Gains Dividends	\$100,001 - \$1,000,000
31.6.3. 3	Line intentionally left blank					
31.6.3. 4	Line intentionally left blank					
31.6.3. 5	Line intentionally left blank					
31.6.4	Renaissance Equity, LLC		No			
31.6.4. 1	Renaissance Acquisition Company LLC	See Endnote	N/A	\$500,001 - \$1,000,000	Distributive Share	\$123,284
31.6.5	GR AAC Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.5.1	Nebo I Feeder LP		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
31.6.5.2	AAC Capital Nebo Feeder II LP		Yes	\$50,001 - \$100,000		\$15,001 - \$50,000
31.6.6	Wind Point Partners VI, L.P.		Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
31.6.7	Wind Point Partners VII-A, LP		Yes	\$500,001 - \$1,000,000		Over \$1,000,000
31.6.8	AEA Investors 2006 Fund L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.9	AEA Europe Fund LP	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
31.6.10	India Real Estate Opportunity Partners L.P.		Yes	\$250,001 - \$500,000		None (or less than \$201)
31.6.11	Apollo Investment Fund IV, L.P.		Yes	\$1,001 - \$15,000		\$201 - \$1,000
31.6.12	Axiom Asia Private Capital Fund II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
31.6.13	Beecken Petty O'Keefe QP Fund II, L.P.		Yes	\$50,001 - \$100,000		None (or less than \$201)
31.6.14	Cortec Group Fund IV, LP		Yes	\$15,001 - \$50,000		Over \$1,000,000
31.6.15	Cuyahoga Capital Partners I, L.P.	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$12,705
31.6.16	Line intentionally left blank					
31.6.17	Cuyahoga Capital Partners IV, LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.1 8	Line intentionally left blank					
31.6.1 9	Cyprium Investors III, LP		Yes	\$100,001 - \$250,000		\$100,001 - \$1,000,000
31.6.2 0	Enhanced Equity Fund II, L.P.		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
31.6.2 1	Broad Street Real Estate Credit Partners II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
31.6.2 2	Vintage V LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
31.6.2 3	Graham Partners II, LP	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
31.6.2 4	Graham Partners II Co-Investment, LP	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
31.6.2 5	Line intentionally left blank					
31.6.2 6	New Horizon Capital IV, LP		Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
31.6.2 7	Northstar Seidler Mezzanine Partners II, LP		Yes	\$15,001 - \$50,000		None (or less than \$201)
31.6.2 8	Gaillon S.C.A.	See Endnote	No	\$250,001 - \$500,000	Distributive Share	\$106,885
31.6.2 9	Pangaea One Parallel Fund (B), L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.3 0	Partners Group Secondary 2011 (USD), L.P. Inc.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
31.6.3 1	Pinebridge Asia Partners II, LP	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.3 2	PineBridge New Europe Partners II, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
31.6.3 3	Line intentionally left blank					
31.6.3 4	Line intentionally left blank					
31.6.3 5	Pinebridge Vantage Partners, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
31.6.3 6	Roundtable Healthcare Partners LP		Yes	\$15,001 - \$50,000		None (or less than \$201)
31.6.3 7	Roundtable Healthcare Partners II LP		Yes	\$100,001 - \$250,000		Over \$1,000,000
31.6.3 8	Roundtable Healthcare Partners III, LP		Yes	Over \$1,000,000		Over \$1,000,000
31.6.3 9	Line intentionally left blank					
31.6.4 0	The Veritas Capital Fund III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
31.6.4 1	Ver-Cap III Investors, LLC		No	None (or less than \$1,001)	Capital Gains	Over \$1,000,000
31.6.4 1.1	The Veritas Capital Fund III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
31.6.4 1.2	Line intentionally left blank					
31.6.4 2	Line intentionally left blank					
31.6.4 3	Orlando Sportsplex, Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.4 4	RDV Genmar Holdings LLC	See Endnote	N/A	\$50,001 - \$100,000	Capital Gains Interest	\$201 - \$1,000
31.6.4 5	RDV Capital Management Notes Receivable	See Endnote	N/A	Over \$1,000,000	Interest	\$50,001 - \$100,000
31.6.4 6	RDV Capital Management LP - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
31.6.4 7	Cape Eleuthera Resort Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
31.6.4 8	GR Group, LLC		No			
31.6.4 8.1	Cape Eleuthera Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
31.6.4 9	Bridge Street Capital Fund I, LP	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
31.6.5 0	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	\$250,001 - \$500,000		None (or less than \$201)
31.6.5 1	Line intentionally left blank					
31.6.5 1.1	Line intentionally left blank					
31.6.5 2	Line intentionally left blank					
31.7	Family Trust 2 - Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
32	Family Trust 7		No			
32.1	196 Investors, LLC		No			
32.1.1	GGC Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.1.1.1	Line intentionally left blank					
32.1.1.2	Pinebridge Secondary Partners II-A, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
32.1.2	NC LIM Group Investors, LLC		No			
32.1.2.1	Line intentionally left blank					
32.1.2.2	NC Alexander Co-Invest, L.P.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
32.1.3	SFW Group Investors, LLC		No			
32.1.3.1	Line intentionally left blank					
32.1.3.2	Badger Holding LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$50,295
32.1.4	IGP SI Group Investors, LLC		No			
32.1.4.1	Line intentionally left blank					
32.1.4.2	SI Holdings, Inc.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
32.1.5	VEP CIF Group Investors, LLC		No			
32.1.5.1	VEPF V Co-Invest 1, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
32.1.6	196 Investors, LLC - Cash on Deposit with a U.S. Bank		N/A	Over \$1,000,000		None (or less than \$201)
32.1.7	Line intentionally left blank					
32.1.8	The Veritas Capital Fund IV, L.P.	See Endnote	Yes	None (or less than \$1,001)		Over \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.1.9	AEA Mezzanine (Unleveraged) Fund LP		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
32.1.1 0	AEA Mezzanine Fund II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
32.1.1 1	Pinebridge Latin America Partners II, L.P.		Yes	\$250,001 - \$500,000		None (or less than \$201)
32.1.1 2	Line intentionally left blank					
32.1.1 3	Line intentionally left blank					
32.1.1 4	Prudential Capital Partners III, L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
32.1.1 5	Roundtable Healthcare Capital Partners II, LP		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
32.1.1 6	Line intentionally left blank					
32.1.1 7	Hancock Capital Partners IV, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
32.1.1 8	Line intentionally left blank					
32.1.1 9	Vista Equity Partners Fund V, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
32.1.2 0	Goldman Sachs Real Estate Mezzanine Partners (U.S.) L.P.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
32.1.2 1	Line intentionally left blank					
32.1.2 2	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.2	Activa Holdings Corporation	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.3	Family Trust 7 - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
33	Line intentionally left blank					
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	KCC AL Investors, LLC		No			
34.1.1.1	Line intentionally left blank 1					
34.1.1.2	AEP Feeder Fund III, LLC		Yes	\$1,001 - \$15,000		None (or less than \$201)
34.1.1.3	Line intentionally left blank 3					
34.1.2	Line intentionally left blank					
34.1.2.1	Line intentionally left blank 1					
34.1.2.1.1	Line intentionally left blank 1.1					
34.1.2.2	Line intentionally left blank 2					
34.1.3	RFI GSV Group Investors, LLC		No			
34.1.3.1	Line intentionally left blank 1					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.3. 2	Rho Fund Investors 2005, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.4	GSV Laurel Holdings, LLC		No			
34.1.4. 1	GSV Laurel Group Investors, LLC	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$3,044
34.1.4. 1.1	Stage Capital (Laurel) LP	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
34.1.4. 2	Line intentionally left blank					
34.1.5	BDT KCC Holdings, LLC		No			
34.1.5. 1	BDT KCC Group Investors, LLC		No			
34.1.5. 1.1	BDT Capital Partners Oak Co-Invest (Cayman), L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive Share	\$157,969
34.1.5. 2	Line intentionally left blank					
34.1.6	GR-AEA Group Investors, LLC		No			
34.1.6. 1	Line intentionally left blank					
34.1.6. 2	GRD Holding LP	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive Share	\$8,147
34.1.7	Aero Group Investors, LLC		No			
34.1.7. 1	Line intentionally left blank					
34.1.7. 2	Aerostructures Holdings, LP	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.8	BCE HCP Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.8.1	Line intentionally left blank					
34.1.8.2	Bellisio Consolidated Equity LLC	See Endnote	N/A	\$15,001 - \$50,000	Distributive Share	\$1,232,210
34.1.9	Line intentionally left blank					
34.1.9.1	Line intentionally left blank					
34.1.9.2	Line intentionally left blank					
34.1.10	AI DPH Holdings, LLC		No			
34.1.10.1	AI DPH Group Investors, LLC		No			
34.1.10.1.1	DP Holdings, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.10.2	Line intentionally left blank					
34.1.11	EGD SPG Holdings, LLC		No			
34.1.11.1	EGD SPG Group Investors, LLC		No			
34.1.11.1.1	Electric Guard Dog Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.11.2	NC ERT Holdings, LLC		No			
34.1.11.2.1	NC ERT Group Investors, LLC		No			
34.1.11.2.1.1	NC Mighty Co-Invest Beta, L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive Share	\$63,800

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1 2.2	Line intentionally left blank				
34.1.1 3	Line intentionally left blank				
34.1.1 3.1	Line intentionally left blank				
34.1.1 3.1.1	Line intentionally left blank				
34.1.1 3.2	Line intentionally left blank				
34.1.1 4	GBI AEA Holdings, LLC	No			
34.1.1 4.1	GBI AEA Group Investors, LLC	No	None (or less than \$1,001)	Distributive Share	\$3,681
34.1.1 4.1.1	GBI Holdings I Corp. See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 4.2	Line intentionally left blank				
34.1.1 4.3	GBI AEA Group Investors II, LLC	No			
34.1.1 4.3.1	GBI Holdings I Corp.	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 5	Line intentionally left blank				
34.1.1 5.1	Line intentionally left blank				
34.1.1 5.2	Line intentionally left blank				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1 6	IGP GH Group Investors, LLC		No			
34.1.1 6.1	Line intentionally left blank					
34.1.1 6.2	Grakon Parent, Inc.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 7	GS KHL Group Investors, LLC		No			
34.1.1 7.1	Line intentionally left blank					
34.1.1 7.2	Knighthead Holdings Ltd.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 8	Lex-IGP Group Investors, LLC		No			
34.1.1 8.1	Line intentionally left blank					
34.1.1 8.2	LPC Holding Company	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
34.1.1 9	RP NEO Group Investors, LLC		No			
34.1.1 9.1	Line intentionally left blank					
34.1.1 9.2	Logistics Common Co-Investment Holdings L.P.	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.2 0	AH-EEF Group Investors, LLC		No			
34.1.2 0.1	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2 0.2	Priority Ambulance Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 1	AEA PMH Group Investors, LLC		No			
34.1.2 1.1	Line intentionally left blank					
34.1.2 1.2	PM Holdings I Corp.	See Endnote	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
34.1.2 2	VCP SHC Holdings, LLC		No			
34.1.2 2.1	VCP SHC Group Investors, LLC		No	None (or less than \$1,001)	Distributive Share	\$8,810
34.1.2 2.1.1	Summertime Holding Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.2 2.2	Line intentionally left blank					
34.1.2 2.3	VCP SHC Group Investors II, LLC		No			
34.1.2 2.3.1	Summertime Holding Corp.		No	\$250,001 - \$500,000		None (or less than \$201)
34.1.2 3	VCP SG Group Investors, LLC		No			
34.1.2 3.1	Line intentionally left blank					
34.1.2 3.2	HgCapital Stingray Co-Invest L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive Share	\$123,737
34.1.2 3.3	HGC SG Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2 3.3.1	HgCapital Stingray Co-Invest L.P.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 4	HCP SI Group Investors, LLC		No			
34.1.2 4.1	Line intentionally left blank					
34.1.2 4.2	SII Holding I Corporation	See Endnote	N/A	\$1,001 - \$15,000	Capital Gains Interest	\$50,001 - \$100,000
34.1.2 5	VEP TIB Group Investors, LLC		No			
34.1.2 5.1	Line intentionally left blank					
34.1.2 5.2	VEPF V Co-Invest 1-A, L.P.	See Endnote	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
34.1.2 6	Line intentionally left blank					
34.1.2 6.1	Line intentionally left blank					
34.1.2 7	VEP GP Group Investors, LLC		No			
34.1.2 7.1	Line intentionally left blank					
34.1.2 7.2	Dyal Capital Partners III Co-Invest Horizon (FO) LP	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$132,802
34.1.2 8	SPG WEC Holdings, LLC		No			
34.1.2 8.1	SPG WEC Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2 8.1.1	Tyson Holdco LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 8.2	Line intentionally left blank					
34.1.2 9	BDT AMH Holdings, LLC		No			
34.1.2 9.1	BDT AMH Group Invesors, LLC		No			
34.1.2 9.1.1	Athletico Management Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.3 0	Line intentionally left blank					
34.1.3 0.1	Line intentionally left blank					
34.1.3 0.1.1	Line intentionally left blank					
34.1.3 1	Line intentionally left blank					
34.1.3 1.1	Line intentionally left blank					
34.1.3 1.1.1	Line intentionally left blank					
34.1.3 2	804 Investors, LLC - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
34.1.3 3	AEA Asia Fund LP		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.3 4	AEA Europe Fund II LP	See Endnote	No	\$5,000,001 - \$25,000,000	Distributive Share	\$6,447,924

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.3 5	AEA Investors Fund V LP		Yes	\$25,000,001 - \$50,000,000		Over \$5,000,000
34.1.3 6	AEA Middle Market Debt Fund II LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.3 7	Axiom Asia Private Capital Fund III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.3 8	Line intentionally left blank					
34.1.3 9	Fort Washington Private Equity Investors IV, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
34.1.4 0	Line intentionally left blank					
34.1.4 1	Fort Washington Private Equity Investors V- B, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
34.1.4 2	Beecken Petty O'Keefe Fund III, L.P.		Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
34.1.4 3	Roundtable Healthcare Partners IV		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.4 4	Terra Firma Capital Partners III LP		Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.4 5	Line intentionally left blank					
34.1.4 6	Cortec Group Fund V, LP		Yes	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000
34.1.4 7	Coller International Partners VI, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
34.1.4 8	Line intentionally left blank					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.4 9	AEA Investors Partners V LP		Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.5 0	Pangaea Two LP		Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
34.1.5 1	Partners Group Secondary 2015 (USD) A, LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.5 2	Line intentionally left blank					
34.1.5 3	Fort Washington Private Equity Investors III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
34.1.5 4	Pinebridge Secondary Partners II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.5 5	Prudential Capital Partners IV, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.5 6	Line intentionally left blank					
34.1.5 7	Vista Credit Opportunities Fund II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.5 8	Rhone Partners IV L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.5 9	Line intentionally left blank					
34.1.6 0	Line intentionally left blank					
34.1.6 1	Cyprium Investors IV LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.6 2	Hancock Capital Partners V, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.6 3	Highstar Capital Fund III, LP		Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.6 4	Invesco Asian Real Estate Partners II (USD), L.P.		Yes	\$50,001 - \$100,000		\$1,000,001 - \$5,000,000
34.1.6 5	Newstone Capital Partners II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.6 6	SwanCap Opportunities Fund SCS - SIF	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.1.6 7	Industrial Growth Partners IV, L.P.		Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
34.1.6 8	Industrial Growth Partners V, L.P.		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.6 9	Vinci Capital Partners II Co-Investment, L.P.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
34.1.7 0	Line intentionally left blank					
34.1.7 1	Line intentionally left blank					
34.1.7 2	Line intentionally left blank					
34.2	K Group Investors, LLC		No			
34.2.1	Knowledge Universe Education, LP	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$640,967
34.3	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$50,000,000	Dividends	Over \$5,000,000
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	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35	Family Trust 3		No			
35.1	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
35.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
35.3	Family Trust 3 - Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
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	Over \$1,000,000		None (or less than \$201)
37	Orlando Magic Ltd.	See Endnote	N/A	Over \$50,000,000	Distributive Share	\$1,523,469
38	Lakeshore Capital Management L.P.	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$128,651
39	Cash on Deposit with a U.S. Bank	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
40	Personal Notes	See Endnote	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
41	Mag Investors, LLC		No			
41.1	Jos. A. Magnus & Co., LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
41.2	Line intentionally left blank					
42	Northstar Seidler Mezzanine Partners II, LP		Yes	\$100,001 - \$250,000		None (or less than \$201)
43	Roundtable Healthcare Partners LP		Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
44	Apollo Investment Fund IV, L.P.		Yes	\$1,001 - \$15,000		\$201 - \$1,000
45	Family Trust 8		No			
45.1	DB Financial, LLC	See Endnote	No			
45.1.1	AEA Mezzanine Fund III, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
45.1.2	Line intentionally left blank					
45.1.3	CVS MPH Holdings, LLC		No			
45.1.3.1	CVS MPH Group Investors, LLC	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$159,677
45.1.3.1.1	SIH MPH Rollover Co, L.P.	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$7,019
45.1.4	Dynasty Financial II, LLC		No			
45.1.4.1	Ares XXXII CLO Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
45.1.4.2	CIFC Funding 2014-V, Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
45.1.4.3	CIFC Funding 2015-V, Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
45.1.4.4	Dryden 36 Senior Loan Fund	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
45.1.4.5	Galaxy XVIII CLO, Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
45.1.4.6	GoldenTree Loan Opportunities XI, Limited	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
45.1.4.7	KVK CLO 2014-3 Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.4. 8	Neuberger Berman CLO XVIII, Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
45.1.4. 9	Line intentionally left blank					
45.1.4. 10	Eagle Point Credit	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
45.1.4. 11	PDC Opportunities IV, LP	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
45.1.4. 12	PDC Opportunities V, LP	See Endnote	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
45.1.4. 13	Pearl Diver Capital Holdings Limited	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$13,018
45.1.4. 14	Line intentionally left blank					
45.1.4. 15	Line intentionally left blank					
45.1.4. 16	Line intentionally left blank					
45.1.4. 17	TICP CLO Partners II, L.P.	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
45.1.4. 18	LMF WF Group Investors I, LLC		No			
45.1.4. 18.1	LMF WF Holdings III, LLC		No			
45.1.4. 18.1.1	LMF WF Portfolio III, LLC	See Endnote	No	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
45.1.4. 19	Trio 2016 CLO, LLC	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$1,420

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.4. 19.1	Ares XXXVIII CLO Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
45.1.4. 19.2	Avery Point VII CLO, Limited	See Endnote	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
45.1.4. 19.3	Shackleton 2016-IX CLO, LTD.	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
45.1.4. 19.4	Neuberger Berman CLO XXIII, Ltd.	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
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	Dynasty Financial, LLC		No			
45.1.5. 1	LMF WF Holdings I, LLC		No			
45.1.5. 1.1	MCF CLO IV, LLC	See Endnote	No	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
45.1.5. 1.2	LMF WF Portfolio II, LLC	See Endnote	No	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
45.1.6	PCP OSI Group Investors, LLC		No			
45.1.6. 1	OSI Group, LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$236,640
45.1.7	PCP OSI Holdings, LLC		No			
45.1.7. 1	PCP OSI Group Investors 2016, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.7. 1.1	OSI Group, LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$27,915
45.1.8	PG VAT Group Investors, LLC		No			
45.1.8. 1	Partners Group Client Access 8, LP Inc.	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$263,146
45.1.9	PGPC PA Holdings, LLC		No			
45.1.9. 1	PGPC PA Group Investors, LLC		No			
45.1.9. 1.1	Proampac PG Holdings LLC	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$3,209
45.1.1 0	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	Sun Life Financial	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$100,001 - \$1,000,000
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)
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	\$250,001 - \$500,000		None (or less than \$201)
47	Family Trust 10		No			
47.1	John Hancock Whole Life Insurance Policy		N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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					
47.7	Line intentionally left blank					
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		None (or less than \$201)
48	BDV Inc.		No			
48.1	RCB Investors, LLC		No			
48.1.1	201 Monroe LLC - Commercial rental property in Grand Rapids, MI	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.2	RCB Main Floor, LLC	See Endnote	N/A	\$1,001 - \$15,000		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	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	\$1,000,001 - \$5,000,000		None (or less than \$201)
51	RC Investors, LLC		No			
51.1	RC Investors, LLC Note Receivable	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
51.2	Ridge Cider, LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
52	Orlando Solar Bears, LLC		No	\$250,001 - \$500,000		None (or less than \$201)
53	CCM Limited Partnership	See Endnote	No	Over \$50,000,000		None (or less than \$201)
54	Personal Note Receivable	See Endnote	N/A	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000

7. Transactions

#	DESCRIPTION		TYPE	DATE	AMOUNT
1	Huron River Ventures Feeder, LP		Sale	03/16/2017	\$250,001 - \$500,000
2	RPM Ventures III, LP		Sale	03/31/2017	\$100,001 - \$250,000
3	Coppercraft Distillery, LLC	See Endnote	Purchase	04/17/2017	\$500,001 - \$1,000,000
4	HGCapital Stingray Co-Invest L.P.	See Endnote	Purchase	11/17/2017	\$1,000,001 - \$5,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
5	Badger Holding LLC	Sale	12/04/2017	\$1,001 - \$15,000
6	Snow Phipps III LP	Sale	3/31/2017	\$1,000,001 - \$5,000,000
7	829 Forest Hill, LLC - Commercial rental property	Purchase	2/28/2017	\$1,001 - \$15,000
8	Ashland Global Holdings, Inc.	Sale	03/28/17	\$250,001 - \$500,000
9	Universal Health Services Inc.	Sale	03/01/2017	\$100,001 - \$250,000

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	PNC Financial Services Group, Inc.	See Endnote	Personal Loan	Over \$1,000,000	2015	3.77%	5 years
2	Lakeshore Capital Management LP		Exercised Line of Credit	Over \$1,000,000	2017	1.52%	3 years
3	PNC Financial Services Group, Inc.	See Endnote	Credit Card	\$50,001 - \$100,000	2017	7.4%	Revolving line
4	CCM Limited Partnership		Exercised Line of Credit	Over \$1,000,000	2017	1.52%	3 years

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
2.	2	This defined contribution retirement plan held through former employment with The Stow Company - Holland, Inc. was inadvertently omitted from the Nominee Report.
2.	2.1	This defined contribution retirement plan held through former employment with The Stow Company - Holland, Inc. was inadvertently omitted from the Nominee Report.
3.	1	This defined contribution retirement plan was inadvertently omitted from the Nominee Report.
5.	1	A direct interest in RDV Corporation (family office) is owned by Dick DeVos. This interest is included in Part 6.
5.	2.1	For the Nominee Report, income from this asset was inadvertently disclosed as "None (or less than \$201)" since income was retained and reinvested in the retirement account and not distributed when, in fact, the asset did produce income during the applicable reporting period.
5.	3.2	For the Nominee Report, income from this asset was inadvertently disclosed as "None (or less than \$201)" since income was retained and reinvested in the retirement account and not distributed when, in fact, the asset did produce income during the applicable reporting period.
5.	3.3	For the Nominee Report, income from this asset was inadvertently disclosed as "None (or less than \$201)" since income was retained and reinvested in the retirement account and not distributed when, in fact, the asset did produce income during the applicable reporting period.
5.	3.5	For the Nominee Report, income from this asset was inadvertently disclosed as "None (or less than \$201)" since income was retained and reinvested in the retirement account and not distributed when, in fact, the asset did produce income during the applicable reporting period.
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 undeveloped land in Grand Rapids, MI, which is currently under contract for sale. This land is held in two entities: Meadowbrooke Corporation and Meadowbrooke Business Park Associates, LP.
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.

PART	#	ENDNOTE
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."
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.	11.1.2	Designer and marketer of niche accessories for the exercise and fitness, gift, and travel markets.
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 50 Monroe, LLC CWD 171 Monroe, LLC 40 Pearl Street, LLC CWD 250 Monroe, LLC CWD 80 Ottawa, LLC

PART	#	ENDNOTE
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

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>1RAC 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>2RAC 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>3Chicago 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>3.1Chicago 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.	18	PHC LLC is a holding company operated by EDP Management, LLC. PHC LLC holds cash on deposit with a US Bank, owns land held for investment in Holland MI, owns 100% of the following entities: EDP Management Company LLC (family office), EDP Services (Staffing Company), Lumir LLC (manages investment real estate through Lumir Real Estate LLC and Central Avenue Condominium LLC) and Wingspan LLC (owns a Falcon 2000 aircraft).
6.	19	Profile Industrial Packaging Corp. is engaged in the manufacturing of custom polyethylene bags, sheeting, tubing and other converted products.
6.	20	RDV Corporation is a single family office. The value of the assets listed are the operating assets of the corporation.
6.	20.1.1	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.

PART	#	ENDNOTE
6.	20.1.2	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) Zorch International, Inc. (Product Distribution)
6.	20.1.4.2	All interest in Reinhart Partners Inc was divested on or before May 5, 2017.
6.	20.1.4.3	All interest in Berkshire Hathaway, Inc. was divested on or before May 5, 2017.
6.	20.1.6.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.
6.	20.1.7.1	All interest in The Veritas Capital Fund III, L.P. was divested on or before May 5, 2017.
6.	20.1.9	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.	20.1.10	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.
6.	20.1.12.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	20.1.15	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.	20.1.19	All interest in Axiom Asia Private Capital Fund II, L.P. was divested on or before May 5, 2017.
6.	20.1.21	All interest in The Veritas Capital Fund III, L.P. was divested on or before May 5, 2017.
6.	20.1.30	All interest in Partners Group Secondary 2011 (USD), L.P. Inc. was divested on or before May 5, 2017.
6.	20.1.31	All interest in Pinebridge Asia Partners II, L.P. was divested on or before May 5, 2017.
6.	20.1.33	All interest in Pinebridge Vantage Partners, L.P. was divested on or before May 5, 2017.
6.	20.1.38	Gaillon S.C.A. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Cortefiel (Apparel Retail) Perstorp (Commodity Chemicals)

PART	#	ENDNOTE
6.	20.1.39	All interest in Cuyahoga Capital Partners I, L.P. was divested on or before May 5, 2017.
6.	20.1.41	All interest in Cuyahoga Capital Partners IV, LP was divested on or before May 5, 2017.
6.	20.1.45	All interest in Broad Street Real Estate Credit Partners II, L.P. was divested on or before May 5, 2017.
6.	20.1.46	All interest in Vintage V, LP was divested on or before May 5, 2017.
6.	20.1.47	All interest in Graham Partners II, LP was divested on or before May 5, 2017.
6.	20.1.48	All interest in Graham Partners II Co-Investment, LP was divested on or before May 5, 2017.
6.	20.1.51	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.	20.2	All interest in Freedom Capital Management, L.P. was divested on or before May 5, 2017.
6.	20.3	All interest in G3 Capital II, LP was divested on or before May 5, 2017.
6.	20.3.2.1	All interest in Partners Group Client Access 7 LP Inc was divested on or before May 5, 2017.
6.	20.3.8.1	This asset has been divested.
6.	20.3.10.1	This asset has been divested.
6.	20.3.12.1	This asset has been divested.
6.	20.3.17.1	This asset has been divested.
6.	20.3.19.1	This asset has been divested.
6.	20.3.25.1	This asset has been divested.
6.	20.4.1.1.3	All interest in Trio 2016 CLO, LLC was divested on or before May 5, 2017.
6.	20.4.1.1.3.1	This asset has been divested.
6.	20.4.1.1.3.2	This asset has been divested.
6.	20.4.2	OAPC GP 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 20.4.2.1.1 through 20.4.2.1.51.
6.	20.4.2.1.4.1	All interest in Berkshire Hathaway, Inc. was divested on or before May 5, 2017.

PART	#	ENDNOTE
6.	20.4.2.1.4.2	All interest in Reinhart Partners Inc. was divested on or before May 5, 2017.
6.	20.4.2.1.13	All interest in Axiom Asia Private Capital Fund II, L.P. was divested on or before May 5, 2017.
6.	20.4.2.1.16	All interest in Cuyahoga Capital Partners I, L.P. was divested on or before May 5, 2017.
6.	20.4.2.1.18	All interest in Cuyahoga Capital Partners IV, LP was divested on or before May 5, 2017.
6.	20.4.2.1.22	All interest in Broad Street Real Estate Credit Partners II, L.P. was divested on or before May 5, 2017.
6.	20.4.2.1.23	All interest in Vintage V LP was divested on or before May 5, 2017.
6.	20.4.2.1.24	All interest in Graham Partners II, LP was divested on or before May 5, 2017.
6.	20.4.2.1.25	All interest in Graham Partners II Co-Investment, LP was divested on or before May 5, 2017.
6.	20.4.2.1.31	All interest in Partners Group Secondary 2011 (USD), L.P. Inc. was divested on or before May 5, 2017.
6.	20.4.2.1.32	All interest in Pinebridge Asia Partners II, LP was divested on or before May 5, 2017.
6.	20.4.2.1.36	All interest in Pinebridge Vantage Partners, L.P. was divested on or before May 5, 2017.
6.	20.4.2.1.41	All interest in The Veritas Capital Fund III, L.P. was divested on or before May 5, 2017.
6.	20.4.2.1.42.1	All interest in The Veritas Capital Fund III, L.P. was divested on or before May 5, 2017.
6.	20.6	This asset has been divested.
6.	20.6.1	All interest in MCF CLO IV, LLC was divested on or before May 5, 2017.
6.	20.6.2	All interest in LMF WF Portfolio II, LLC was divested on or before May 5, 2017.
6.	20.7.2	(Home Improvement)
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.

PART	#	ENDNOTE
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 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.
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.	20.19.2.1.12	Gaillon S.C.A. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Cortefiel (Apparel Retail) Perstorp (Commodity Chemicals)
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) Zorch International, Inc. (Product Distribution)
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.

PART	#	ENDNOTE
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.	24.3	Antrim Holdings, LLC was a real estate holding company that managed a recreational development in Mancelona, MI, intended for campers, snowmobilers, etc. The real estate was sold in 2017. The sole remaining asset is cash on deposit with a U.S. bank.
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
6.	24.7	All interest in Huron River Ventures Feeder, LP was divested on or before May 5, 2017.
6.	24.8	REDV Family Limited Partnership holds a note receivable from Kairos AR, Inc. (application software)
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.	24.11	REDV Family Limited Partnership holds an equity interest in OXX, Inc., which produces ruggedized, portable coffee makers
6.	24.12	REDV Family Limited Partnership held notes receivable from RC Investors, a holding company for distillers & vintners, which were repaid in 2017.
6.	24.13	This investment was liquidated in early January, 2017.
6.	24.14	All interest in RPM Ventures III, LP was divested on or before May 5, 2017.
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.

PART	#	ENDNOTE
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.	24.19.2	(Aviation Technology and Services)
6.	24.20.2	VSI Holdings, LLC owns Vertellus, which is a supplier of specialty chemicals for agriculture, nutrition, plastics, personal care, and industrial markets.
6.	24.21.2	(personal products)
6.	24.22	REDV Family Limited Partnership held a note receivable from CC Investors, LLC (Distillers & Vintners), which was repaid in 2017.
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.	24.25.1	OfferCraft, LLC is a software company that designs games to help businesses with marketing, operations, and HR
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.	24.37	REDV Family Limited Partnership holds a note receivable from Schulze Global Investments (USA) LLC.
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.	25	REDV LLC is the GP of REDV Family Limited Partnership, and it also holds cash on deposit with a U.S. bank.
6.	26	All interest in SG Fund LLC was divested on or before May 5, 2017.
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.	31.1	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.
6.	31.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	31.3.2	(water services)
6.	31.4.1	Wholesale distributor of ethnic and gourmet foods to natural food stores, grocery stores, and other specialty product retailers.
6.	31.6.3.1	All interest in Berkshire Hathaway, Inc. was divested on or before May 5, 2017.

PART	#	ENDNOTE
6.	31.6.3.2	All interest in Reinhart Partners Inc was divested on or before May 5, 2017.
6.	31.6.4.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.
6.	31.6.9	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.	31.6.12	All interest in Axiom Asia Private Capital Fund II, L.P. was divested on or before May 5, 2017.
6.	31.6.15	All interest in Cuyahoga Capital Partners I, L.P. was divested on or before May 5, 2017.
6.	31.6.17	All interest in Cuyahoga Capital Partners IV, LP was divested on or before May 5, 2017.
6.	31.6.21	All interest in Broad Street Real Estate Credit Partners II, L.P. was divested on or before May 5, 2017.
6.	31.6.22	All interest in Vintage V LP was divested on or before May 5, 2017.
6.	31.6.23	All interest in Graham Partners II, LP was divested on or before May 5, 2017.
6.	31.6.24	All interest in Graham Partners II Co-Investment, LP was divested on or before May 5, 2017.
6.	31.6.28	Gaillon S.C.A. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Cortefiel (Apparel Retail) Perstorp (Commodity Chemicals)
6.	31.6.30	All interest in Partners Group Secondary 2011 (USD), L.P. Inc. was divested on or before May 5, 2017.
6.	31.6.31	All interest in Pinebridge Asia Partners II, LP was divested on or before May 5, 2017.
6.	31.6.35	All interest in Pinebridge Vantage Partners, L.P. was divested on or before May 5, 2017.
6.	31.6.40	All interest in The Veritas Capital Fund III, L.P. was divested on or before May 5, 2017.
6.	31.6.41.1	All interest in The Veritas Capital Fund III, L.P. was divested on or before May 5, 2017.
6.	31.6.43	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.	31.6.44	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.	31.6.45	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC and Bridge Street Capital Fund I, LP.
6.	31.6.47	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	31.6.48.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	31.6.49	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) Zorch International, Inc. (Product Distribution)
6.	32.1.1.2	All interest in Pinebridge Secondary Partners II-A, L.P. was divested on or before May 5, 2017.
6.	32.1.2.2	Provider of full service, European credit management services, including information, payment, invoicing, debt collection, and debt purchases.
6.	32.1.3.2	This asset has been divested.
6.	32.1.4.2	Manufacturer of custom natural and synthetic rubber products and composite structures and tooling for aerospace, defense, and select industrial applications.
6.	32.1.8	All interest in The Veritas Capital Fund IV, L.P. was divested on or before May 5, 2017.
6.	32.1.10	All interest in AEA Mezzanine Fund II, L.P. was divested on or before May 5, 2017.
6.	32.1.17	All interest in Hancock Capital Partners IV, L.P. was divested on or before May 5, 2017.
6.	32.1.19	All interest in Vista Equity Partners Fund V, L.P. was divested on or before May 5, 2017.
6.	32.1.20	All interest in Goldman Sachs Real Estate Mezzanine Partners (U.S.) L.P. was divested on or before May 5, 2017.
6.	32.2	Activa Holdings Corporation owns undeveloped land in Grand Rapids, MI, which is currently under contract for sale. This land is held in two entities: Meadowbrooke Corporation and Meadowbrooke Business Park Associates, LP.
6.	34.1.3.2	All interest in Rho Fund Investors 2005, L.P. was divested on or before May 5, 2017.
6.	34.1.4.1	This asset has been divested.
6.	34.1.4.1.1	All interest in Stage Capital (Laurel) LP was divested on or before May 5, 2017.

PART	#	ENDNOTE
6.	34.1.5.1.1	Provider of specialty coffee beverages and accessories.
6.	34.1.6.2	Big-box retailer selling to the home decor market.
6.	34.1.7.2	(Aviation Technology)
6.	34.1.8.2	(Food Products)
6.	34.1.10.1.1	Supplier of paper materials customized for a range of lightweight food packaging, hygiene, and consumer markets.
6.	34.1.11.1.1	Provider of electric perimeter security fence systems for corporate clients that store high-value assets outdoors.
6.	34.1.12.1.1	Provider of cloud platform solutions to the pharmaceutical and health research industries.
6.	34.1.14.1.1	Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.
6.	34.1.16.2	(Lighting Products)
6.	34.1.17.2	(Insurance)
6.	34.1.18.2	Manufacturer of rubber components used by automotive and medical device manufacturers in the U.S.
6.	34.1.19.2	industrial contract logistics
6.	34.1.20.2	(Healthcare)
6.	34.1.21.2	Provider of packaging products, including bottle-capping and labeling equipment, for food and drink, pharmaceutical, consumer goods, and industrial companies.
6.	34.1.22.1.1	Provider of risk and asset management software and services to the automotive claims processing industry.
6.	34.1.23.2	(Software)
6.	34.1.23.3.1	(Software)
6.	34.1.24.2	The investment owned represents an equity interest in SII Holding I Corporation and a debt instrument with an affiliated entity, Swanson Industries Inc., which is a provider of manufacturing, remanufacturing, aftermarket repair, and distribution services to the underground mining, off-highway, and offshore oil and gas equipment market.

PART	#	ENDNOTE
6.	34.1.25.2	(Software)
6.	34.1.27.2	All interest in Dyal Capital Partners III Co-Invest Horizon (FO) LP was divested on or before May 5, 2017.
6.	34.1.28.1.1	Designer, manufacturer, and distributor of custom interconnect and cable solutions to a wide range of end markets.
6.	34.1.29.1.1	Athletico Management Holdings, LLC, is one of the largest providers of orthopedic rehabilitation services in the United States.
6.	34.1.34	AEA Europe Fund II LP is a private equity fund. It owns interests in the following companies, escrow, and cash on deposit with a U.S. bank: Companies NES Global Talent (Human Resource & Employment Services) Sparrows Offshore Group, Ltd. (Oil & Gas Equipment & Services) EXC Holdings LP Escrow Dematic Group S. r.l. (Industrial Machinery)
6.	34.1.36	All interest in AEA Middle Market Debt Fund II LP was divested on or before May 5, 2017.
6.	34.1.37	All interest in Axiom Asia Private Capital Fund III, L.P. was divested on or before May 5, 2017.
6.	34.1.39	All interest in Fort Washington Private Equity Investors IV, L.P. was divested on or before May 5, 2017.
6.	34.1.41	All interest in Fort Washington Private Equity Investors V-B, L.P. was divested on or before May 5, 2017.
6.	34.1.47	All interest in Collier International Partners VI, L.P. was divested on or before May 5, 2017.
6.	34.1.51	All interest in Partners Group Secondary 2015 (USD) A, LP was divested on or before May 5, 2017.
6.	34.1.53	All interest in Fort Washington Private Equity Investors III, L.P. was divested on or before May 5, 2017.
6.	34.1.54	All interest in Pinebridge Secondary Partners II, L.P. was divested on or before May 5, 2017.
6.	34.1.55	All interest in Prudential Capital Partners IV, L.P. was divested on or before May 5, 2017.
6.	34.1.57	All interest in Vista Credit Opportunities Fund II, L.P. was divested on or before May 5, 2017.
6.	34.1.58	All interest in Rhone Partners IV L.P. was divested on or before May 5, 2017.
6.	34.1.61	All interest in Cyprium Investors IV LP was divested on or before May 5, 2017.
6.	34.1.62	All interest in Hancock Capital Partners V, L.P. was divested on or before May 5, 2017.

PART	#	ENDNOTE
6.	34.1.65	All interest in Newstone Capital Partners II, L.P. was divested on or before May 5, 2017.
6.	34.1.66	All interest in SwanCap Opportunities Fund SCS - SIF was divested on or before May 5, 2017.
6.	34.1.69	(real estate/construction)
6.	34.2.1	All interest in Knowledge Universe Education, LP was divested on or before May 5, 2017.
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.	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.
6.	37	Orlando Magic Ltd. owns the Orlando Magic NBA franchise in Orlando, Florida and the Lakeland Magic NBA G League franchise.
6.	38	All interest in Lakeshore Capital Management L.P. was divested on or before May 5, 2017.
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, and Millben.
6.	41.1	(distillers and vintners)
6.	45.1	All interest in DB Financial, LLC was divested on or before May 5, 2017.
6.	45.1.1	All interest in AEA Mezzanine Fund III, L.P. was divested on or before May 5, 2017.

PART	#	ENDNOTE
6.	45.1.3.1	This asset has been divested.
6.	45.1.3.1.1	Provider of healthcare cost management solutions.
6.	45.1.4.1	All interest in Ares XXXII CLO Ltd. was divested on or before May 5, 2017.
6.	45.1.4.2	All interest in CIFC Funding 2014-V, Ltd. was divested on or before May 5, 2017.
6.	45.1.4.3	All interest in CIFC Funding 2015-V, Ltd. was divested on or before May 5, 2017.
6.	45.1.4.4	All interest in Dryden 36 Senior Loan Fund was divested on or before May 5, 2017.
6.	45.1.4.5	All interest in Galaxy XVIII CLO, Ltd. was divested on or before May 5, 2017.
6.	45.1.4.6	All interest in GoldenTree Loan Opportunities XI, Limited was divested on or before May 5, 2017.
6.	45.1.4.7	All interest in KVK CLO 2014-3 Ltd. was divested on or before May 5, 2017.
6.	45.1.4.8	All interest in Neuberger Berman CLO XVIII, Ltd. was divested on or before May 5, 2017.
6.	45.1.4.10	All interest in Eagle Point Credit was divested on or before May 5, 2017.
6.	45.1.4.11	All interest in PDC Opportunities IV, LP was divested on or before May 5, 2017.
6.	45.1.4.12	All interest in PDC Opportunities V, LP was divested on or before May 5, 2017.
6.	45.1.4.13	All interest in Pearl Diver Capital Holdings Limited was divested on or before May 5, 2017.
6.	45.1.4.17	All interest in TICP CLO Partners II, L.P. was divested on or before May 5, 2017.
6.	45.1.4.18.1.1	All interest in LMF WF Portfolio III, LLC was divested on or before May 5, 2017.
6.	45.1.4.19	All interest in Trio 2016 CLO, LLC was divested on or before May 5, 2017.
6.	45.1.4.19.1	This asset has been divested.
6.	45.1.4.19.2	This asset has been divested.
6.	45.1.4.19.3	This asset has been divested.
6.	45.1.4.19.4	This asset has been divested.
6.	45.1.5.1.1	All interest in MCF CLO IV, LLC was divested on or before May 5, 2017.

PART	#	ENDNOTE
6.	45.1.5.1.2	All interest in LMF WF Portfolio II, LLC was divested on or before May 5, 2017.
6.	45.1.6.1	This asset has been divested.
6.	45.1.7.1.1	This asset has been divested.
6.	45.1.8.1	This asset has been divested.
6.	45.1.9.1.1	This asset has been divested.
6.	46.1	All interest in Sun Life Financial was divested on or before May 5, 2017.
6.	48.1.1	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.	48.1.2	RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.
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.	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; AEA PMH Group Investors, LLC; and RDV Corporation) 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.
7.	3	This transaction was not previously reported on a 278-T report.
7.	4	This transaction was not previously reported on a 278-T report.
8.	1	Dick DeVos is a co-borrower on PNC Financial Services Group, Inc. debt of West Michigan Aviation Academy.
8.	3	This liability includes the year-end credit card balances of employees of Dick and Betsy DeVos.

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 that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income 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 that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income 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, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income 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 of income was produced). 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 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 \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$390 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 \$156 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. 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 another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) 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 an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. 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 three 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, NW., Washington, DC 20005-3917.

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