Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public ► Go to www irs gov/Form990PF for instructions and the latest information

÷	For	cale	ndar year 2018 or tax year	beginning			, and er	ıdıng			
	Na	me c	of foundation					<u> </u>	A Employer identification	number	
`~	т <u> </u>	ΗE	MEIJER FOUN	DATIO	N				38-6575227		
	Nur	Number and street (or PO box number if mail is not delivered to street address) 80 OTTAWA AVE NW, SUITE 101 City or town, state or province, country, and ZIP or foreign postal code						Room/suite	B Telephone number		
	8							616 888 33	50		
	Cit							C If exemption application is pe	ending, check here		
	G	RA	ND RAPIDS, M	II 49!	503						
	G	Chec	k all that apply	Initial return	n	Initial return of a f	ormer public c	harity	D 1 Foreign organizations	s, check here	
				Final return		Amended return					
				Address cha	ange	Name change			2 Foreign organizations me check here and attach co	eting the 85% test, mputation	
	H (Chec	k type of organization	X Section	n 501(c)(3) ex	empt private foundation		<u> </u>	E If private foundation sta	tus was terminated	
] s	ection 4947(a)(1) nonexem			Other taxable private found	ation	O_{4}	under section 507(b)(1)		
	I Fa	ur m	arket value of all assets at	end of year	J Accounti	ng method X Cash	Accru	ıal	F If the foundation is in a	60-month termination	
	(f	om	Part II, col (c), line 16)	•	│	ther (specify)			under section 507(b)(1)		
	•	\$	134,346	7,289.	(Part I, colun	nn (d) must be on cash bas	ıs)		, , , ,	· · ·	
	Pa	ırt l			. (-0	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements	
			The total of amounts in coluin necessarily equal the amount	nns (b), (c), and ts in column (a)) (a) may not	expenses per books	inco		income	for charitable purposes (cash basis only)	
		1	Contributions, gifts, grant	ts, etc , recen	ved	411,000.				,	
		2	Check I if the foundation	n is not required to	allach Sch B	 				ļ	
		3	Interest on savings and tempo cash investments	rary		142,007.	14:	2,007.		STATEMENT 1	
7		4	Dividends and interest fro	m securities	,	2,376,008.	2,50	2,569.		STATEMENT 2	
2		5 8	a Gross rents								
1		l t	Net rental income or (loss)								
7		68	Net gain or (loss) from sale of	assets not on li	ne 10	14,526,077.				, ,	
	ne	ŀ		6,996		······································			<u> </u>		
	Šě	7		Part IV line 2)			16,148	3,608.			
	æ	8	Net short-term capital gai	n				· · · · · · · · · · · · · · · · · · ·	N/A	1	
		9	Income modifications						· · · · · · · · · · · · · · · · · · ·	, .	
		10a	Gross sales less returns and allowances								
		١.	Less Cost of goods sold)	
			Gross profit or (loss)							- 1	
			Other income			545,430.	374	1,060.	0.	STATEMENT 3	
		12	Total Add lines 1 throug	h 11		18,000,522.	19,16	7,244.	0.		
		13	Compensation of officers dire		elc	0.		0.	0.	0.	
		14	Other employee salaries a	ind wages							
		15	Pension plans, employee	benefits							
	Sa	168	で EN EN EN EN EN EN EN EN EN EN	ST	MT 4	6,249.		0.	0.	6,249.	
	Sense	b	Accounting rees ED	SI	MT 5	10,388.	(5,233.	0.	2,597.	
ഗ	Exp	' c	Other professional fees	フロ ST	MT 6	647,380.	463	3,012.	0.	184,368.	
Õ	ē TH	17	NOV 19 2019	181							
SCANNED	ativ	17 18	Taxes	RS-OSC TE ST	'MT 7	1,108,657.	48	3,342.	0.	0.	
Z	istr	19 20 21	Depreciation and depletto	┦╔┃						. 1	
Щ	Ē	20	Occupancy UT	- 1							
U	Adı	21	Travel, conferences, and r	neetings							
\Box		22	Printing and publications								
DEC	qa	23	Other expenses	ST	MT 8	22,224.		0.	0.	22,224.	
	atin	23 24	Total operating and admi	inistrative							
8	Opera		expenses Add lines 13 ti	hrough 23		1,794,898.	517	7,587.	0.	215,438.	
	ŏ	25	Contributions, gifts, grant	-	į	40,017,415.				40,017,415.	
2019		26	Total expenses and disbu								
T)			Add lines 24 and 25			41,812,313.	517	7,587.	0.	40,232,853.	
		27	Subtract line 26 from line	12					•		
			Excess of revenue over expens		sements	-23,811,791.					
		b	Net investment income (f negative, ente	or -0-)		18,649	657.			
		c	Adjusted net income (if ne	gative, enter -C	0-)				0.		
	82350		-11-18 LHA For Paper			see instructions			 	Form 990-PF (2018)	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions



1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	1	158,741,993.
2	Enter amount from Part I, line 27a	2_	-23,811,791.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	134,930,202.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	1,949.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	134,928,253.

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THE MEIJER FOUNDATION

38-6575227

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo , day, yr) (a) List and describe the kind(s) of property sold, e g , real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo, day, yr) 1a PUBLICLY TRADED SECURITIES P b FROM K-1: US REAL ESTATE INVESTMENT FUND c FROM K-1: PERENNIAL REAL ESTATE FUND, LP d FROM K-1: PICTET INTERNATIONAL EQUITY FUND LLC e FROM K-1: PLYMOUTH VENTURE PARTNERS III, f FROM K-1: BDT CAPITAL PARTNERS FUND g FROM K-1: BDT CAPITAL PARTNERS FUND II h FROM K-1: PERENNIAL REAL ESTATE FUND, LP FROM K-1: PICTET INTERNATIONAL EQUITY FUND LLC | CAPITAL GAINS DIVIDENDS 1 m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (q) 96,643,705 72,469,938 14,173,767. -4. b 24. C 76,822. d 173,869.397,821. 285,877. 7,090. h 681,032. 352,310. 352,310. k m Π 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (k) Excess of co! (i) (j) Adjusted basis (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 14,173,767. a * * -4. b * * 24. С 76,822. d 173,869. 397,821. 285,877. g <u>7,090.</u> 681,032. 352,310. m 0 $\{\begin{array}{c} \mbox{If gain, also enter in Part I, line 7} \\ \mbox{If (loss), enter "-0-" in Part I, line 7} \end{array}\}$ 16,148,608. 2 Capital gain net income or (net capital loss) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) 76,842. If (loss), enter "-0-" in Part I, line 8

3

Part VI Excise Tax Based on Investment Income (Section	on 4940(a), 4940(b), 4940(e), or 4		see instructions)
1a Exempt operating foundations described in section 4940(d)(2), check here		T 1	•
Date of ruling or determination letter: (attach copy of letter)		1.	. !
b Domestic foundations that meet the section 4940(e) requirements in Part V, chec		1	186,497.
of Part I, line 27b	and enter 176		100,457.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	s enter 4% of Part I line 12 col (h)		, .
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation		2	0.
3 Add lines 1 and 2	is only, others, enter -o-j	3	186,497.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ons only others enter -0-1	4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, ent	•	5	186,497.
6 Credits/Payments			- \-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 517,626.		
b Exempt foreign organizations - tax withheld at source	6b 0.	┤ <u>`</u>	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	1	· · · · · · · · · · · · · · · · · · ·
d Backup withholding erroneously withheld	64 0.	付	' '
7 Total credits and payments Add lines 6a through 6d		7	517,626.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2	220 is attached	8	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	> 1.220 13 ditaonio	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount of	vernaud	10	331,129.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	331,129. Refunded	11	0.
Part VII-A Statements Regarding Activities	Joseph January 1	<u>.1!-' 1</u>	
1a During the tax year, did the foundation attempt to influence any national, state, or	local jegislation or did it participate or intervene	: ID	Yes No
any political campaign?	Total logiciation of the K participate of microsite	, ,,,	1a X
b Did it spend more than \$100 during the year (either directly or indirectly) for polit	ical purposes? See the instructions for the defin	nition	1b X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities ar	• •		- 12 - 12
distributed by the foundation in connection with the activities	na depide or any materials positioned or		
c Did the foundation file Form 1120-POL for this year?			1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed	during the year:		1 1
(1) On the foundation > \$ 0. (2) On foundation			
e Enter the reimbursement (if any) paid by the foundation during the year for politic	· · · 	-	
managers > \$ 0.	an experience tax imposed on tearing allon		
2 Has the foundation engaged in any activities that have not previously been reported	ed to the IRS?		2 X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its g	overning instrument, articles of incorporation, of	ır	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the cha	-		3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during	_		4a X
b If "Yes," has it filed a tax return on Form 990-T for this year?			4b X
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?		5 X
If "Yes," attach the statement required by General Instruction T	•		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	satisfied either		
By language in the governing instrument, or			
By state legislation that effectively amends the governing instrument so that no	mandatory directions that conflict with the state	a law	
remain in the governing instrument?	,		6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Y			1 0 1 22 1
7 Did the loandation have at least \$6,000 in assets at any time during the year. It	es," complete Part II, col. (c), and Part XV		7 X
8a Enter the states to which the foundation reports or with which it is registered. See			
8a Enter the states to which the foundation reports or with which it is registered. See	e instructions •		
8a Enter the states to which the foundation reports or with which it is registered. See MI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-F	e instructions •		7 X
 8a Enter the states to which the foundation reports or with which it is registered. See MI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-F of each state as required by General Instruction G2 If "No," attach explanation. 	PF to the Attorney General (or designate)		
 8a Enter the states to which the foundation reports or with which it is registered. See MI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-F of each state as required by General Instruction G2 If "No," attach explanation. 9 Is the foundation claiming status as a private operating foundation within the mea. 	PF to the Attorney General (or designate)	ndar	7 X 8b X
 8a Enter the states to which the foundation reports or with which it is registered. See MI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-F of each state as required by General Instruction G2 If "No," attach explanation. 	PF to the Attorney General (or designate) uning of section 4942(j)(3) or 4942(j)(5) for cale "Yes," complete Part XIV	ndar	7 X

	(Continued)			
		ļ	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			۱
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	١		v
4.0	If "Yes," attach statement. See instructions	12	v	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	Щ.
	Website address ► N/A The books are in care of ► QUAN GERVILLE-REACHE Telephone no ►616-88	0 2	2 5 0	
14	Located at > 80 OTTAWA AVE NW, SUITE 101, GRAND RAPIDS, MI ZIP+4 > 49		330	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	303	_	$\overline{\Box}$
13	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	-		į
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	* .		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year, did the foundation (either directly or indirectly)			-
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			,
	a disqualified person?		•	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No		٠.	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	,		اً ا
	(5) Transfer any income or assets to a disqualified person (or make any of either available			. 1
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			İ
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			لبيبا
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here		*	-
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	<u> </u>		
_	before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			1
_	defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			1
a	before 2018? Late and on tax year 2016, and the nonhadron have any undistributed income (lines od and de, r art XIII) for tax year(s) deginning Yes X No			i
	If "Yes," list the years >			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			- }
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	Ì		į
	statement - see instructions) N/A	2b		
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		7	
	during the year?			
b	of "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after	,	•	
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			<u> </u> _
	Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			انتيا
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X
	For	m 990)-PF	(2018)

Total number of other employees paid over \$50,000

Tellin bed Fr (Este) This in the Indian I do on british the		JJ/JZZ/ Tago
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensatio
GREENVILLE PARTNERS, LLC - 80 OTTAWA AVE NW	ADMINISTRATIVE &	
SUITE 101, GRAND RAPIDS, MI 49503	INVESTMENT FEES	227,668
LEGACY TRUST - 99 MONROE AVE, NW, SUITE 600,		
GRAND RAPIDS, MI 49503	INVESTMENT FEES	204,378
NORTHERN TRUST INT'L BANKING CORP - 3 SECOND		
STREET, STE 1401, JERSEY CITY, NJ 07311-3988	INVESTMENT FEES	81,391
		·
	1	
Total number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 N/A	···	
· · · · · · · · · · · · · · · · · · ·		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions		
3		
	l l	

Total. Add lines 1 through 3

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	100,887,945.
b	Average of monthly cash balances	1b	100,887,945. 61,309,154.
C	Fair market value of all other assets	1c	· · · · · · · · · · · · · · · · · · ·
d	Total (add lines 1a, b, and c)	1d	162,197,099.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1 1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	162,197,099.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,432,956.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	159,764,143.
6	Minimum investment return Enter 5% of line 5	6	7,988,207.
F	art XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and foreign organizations, check here ▶ ☐ and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	7,988,207.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018 (This does not include the tax from Part VI)]	
C	Add lines 2a and 2b	2c	186,497.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,801,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,801,710.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,801,710.
F	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1 1	
١.	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1 a	40,232,853.
a b	Program-related investments - total from Part IX-8	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	 3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,232,853.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
٠	income Enter 1% of Part I, line 27b	5	186,497.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	40,046,356.
٠	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q		
	4940(e) reduction of tax in those years		

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Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2018 from Part XI, the 7 2 subceptioned scores (4 any, so of the end of 2018 a Entire amount for 2017 only a Entire amount for 2017 only a Entire amount for 2017 only a Entire form 2019		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
Total for prior years	1 Distributable amount for 2018 from Part XI,	·	· · · · · · · · · · · · · · · · · · ·		, <u>, , , , , , , , , , , , , , , , , , </u>
2 Unique-power research (amy, as a sink aword of 2016 Activated in CO17 only b Total for princip years 0 0 . 3 Excess distributions carryover, if any, to 2018. a From 2013	•				7,801,710.
3 Excess distributions carryover, if any, to 20 i8. a From 2013	2 Undistributed income, if any, as of the end of 2018				
3 Excess distributions carryover, if any, to 2018. a From 2013	a Enter amount for 2017 only			0.	
3 Excess distributions carryover, if any, to 2018. a From 2013	b Total for prior years	·			•
a From 2014	1		0.		
From 2014	3 Excess distributions carryover, if any, to 2018.				
From 2015					
From 2016 7, 61 6, 16 9.					
From 2017					
1 Total of lines 3a through e 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 40, 232, 853. Applied to 2017, but not more than line 2a by Applied to 2018 distributions out of corpus years (Election required - see instructions) 4 Applied to 2018 distributible amount (Election required - see instructions) 4 Applied to 2018 distributible amount of corpus (Election required - see instructions) 5 Excess date elucinos carryower applied to 2018 (Election required - see instructions) 6 Applied to 2018 distributible amount of corpus (Election required - see instructions) 7 Carryous and distributed out of corpus 5 Excess fate elucinos carryower applied to 2018 (Election required - see instructions) 8 Exercised see elucinos carryower applied to 2018 (Election required - see instructions) 9 Carryous distributed income for which a notice of deficiency has been revoluted income for which a notice of deficiency has been susued, or on which the section 494(2i) tax has been previously assessed 4 Subtract line 6 for form line 6 Taxable amount - see instructions (Election 494(2i) tax has been previously assessed 4 subtract lines 4 and 5 from line 1 This amount must be distributed income for 2017 Subtract lines 4 and 5 from line 1 This amount must be distributed in 2019 (Corpus to stably requirements imposed by section 170(b)(1)(7) or 4942(0)(3) (Election may be required - see instructions) (Corpus to stably requirements imposed by section 170(b)(1)(7) or 4942(0)(3) (Election may be required - see instructions) (Corpus to stably requirements imposed by section 170(b)(1)(7) or 4942(0)(3) (Election may be required - see instructions) (Corpus to stably requirements imposed by section 170(b)(1)(7) or 4942(0)(3) (Election may be required - see instructions) (Corpus to stably requirements imposed by section 170(b)(1)(3) or 4942(0)(3) (Election may be required - see instructions) (Corpus to stably requirements imposed by section 170(b)(1)(3) or 4942(0)(3) (Election may be required - see instructions) (Corpus to stable to					
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b Excess from 2015 9,902,474. c Excess from 2016 7,616,169. d Excess from 2017 9,480,295.	0 Analysis of line 9) L
c Excess from 2016 7,616,169. d Excess from 2017 9,480,295.			,		
d Excess from 2017 9, 480, 295.				-	;
e Excess from 2018 32,431,143.					,
Form 990-PF (2018)	e Excess from 2018 [32,431,143.]				5 000 DE :

Form 990-PF (2018) THE ME	JER FOUNDAT	ION		38-6	575227 Page 10
Part XIV Private Operating F	oundations (see in	nstructions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	at it is a private operating	}		
foundation, and the ruling is effective for	or 2018, enter the date of	the ruling	•		
b Check box to indicate whether the foun	dation is a private operat	ing foundation described	in section	4942(j)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		7
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed		1			
b 85% of line 2a					*************************************
c Qualifying distributions from Part XII,					
line 4 for each year listed			/		
d Amounts included in line 2c not					
used directly for active conduct of				Ι,	
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities		/			
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					1
` '			-		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		1		-	<u> </u>
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross	1				
investment income (interest					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public		 		· 	
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			 		
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t				11.00 \$0,000 01 1110	10 111 000010
1 Information Regarding Foundation					
a List any managers of the foundation wh	•	than 2% of the total con-	tributions received by the	a foundation before the clo	se of any tay
year (but only if they have contributed i	nore than \$5,000) (See s	section 507(d)(2))	midations received by the	s tournation before the cio.	se of any tax
NONE					
b List any managers of the foundation wh	n own 10% or more of th	e stock of a cornoration	(or an equally large nort	ion of the ownership of a p	artnership or
other entity) of which the foundation ha	s a 10% or greater intere	st	(or an equally large port	ion of the ownership of a p	arthorothip of
NONE		•		•	
2 Information Regarding Contribut	ion, Grant, Gift, Loan.	Scholarship, etc., Pi	rograms:		
Check here ► X if the foundation of			_	not accept unsolicited regi	ests for funds. If
the foundation makes gifts, grants, etc.					0000 101 101100 11
a The name, address, and telephone num	ber or email address of th	ne person to whom applie	cations should be addres	sed	
,		,			
b The form in which applications should be	oe submitted and informa	tion and materials they s	hould include	····	
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the		Payment		<u>-</u>
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	,
a Paid during the year				
ADA CHRISTIAN SCHOOLS EDUCATION	NONE	so r	CAPITAL CAMPAIGN	
FOUNDATION	NONE	150 1	CALLIAD CAMERIGA	
6206 ADA DR SE				
ADA, MI 49301				20,000.
BOY SCOUTS OF AMERICA	NONE	PC	PROGRAM SUPPORT	
137 S MARKETPLACE BLVD				
LANSING, MI 48917		<u> </u>		75,000.
CENTRAL MICHIGAN UNIVERSITY	NONE	PC	PROGRAM SUPPORT	
1200 S FRANKLIN ST				
MOUNT PLEASANT, MI 48859				11,000.
CHERRY HEALTH FOUNDATION 100 CHERRY ST SE	NONE	PC	CAPITAL CAMPAIGN	
GRAND RAPIDS, MI 49503				40,000.
DISART	NONE	PC	PROGRAM SUPPORT	
50 LOUIS STREET NW SUITE 400				
GRAND RAPIDS, MI 49503	NIMITARIA MITONI GUIDE	<u> </u>		30,000.
	ONTINUATION SHEE	T(S)	▶ 3a	40,017,415.
Approved for future payment				
AQUINAS COLLEGE INC	NONE	PC	PROGRAM SUPPORT	
1700 FULTON ST E				25 000
GRAND RAPIDS, MI 49506	```			25,000.
CONDUCTIVE EDUCATION AND	NONE	₽C	GENERAL OPERATING	
REHABILITATION CENTER OF MICHIGAN			SUPPORT	
2428 BURTON STREET SE				
GRAND RAPIDS, MI 49546				200,000.
I				
D A BLODGETT FOR CHILDREN	NONE	PC	CAPITAL CAMPAIGN	
805 LEONARD ST NE GRAND RAPIDS, MI 49503				250,000.
	NTINUATION SHEE	T(S)	▶ 3b	13,710,259.
				000 PE (0010)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor GRAND VALLEY STATE UNIVERSITY NONE PC PROGRAM SUPPORT 1 CAMPUS DRIVE ALLENDALE, MI 49401 172,500. GREAT LAKES CENTER FOR THE ARTS PC NONE CAPITAL CAMPAIGN 800 BAY HARBOR DR BAY HARBOR, MI 49770 60,000. HISTORICAL SOCIETY OF MICHIGAN NONE PC PROGRAM SUPPORT 5815 EXECUTIVE DR LANSING, MI 48911 160,000. HOSPICE OF MICHIGAN INC NONE PC PROGRAM SUPPORT 26957 NORTHWESTERN HWY SOUTHFIELD, MI 48033 5,000. INNER CITY CHRISTIAN FEDERATION NONE PC PROGRAM SUPPORT 920 CHERRY ST SE GRAND RAPIDS, MI 49506 65,000. MARY FREE BED REHABILITATION HOSPITAL NONE PC PROGRAM SUPPORT FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS, MI 49503 20,000. MUSKEGON COUNTY COMMUNITY FOUNDATION NONE PC PROGRAM SUPPORT 425 W WESTERN AVE STE 200 MUSKEGON, MI 49440 80,000. MUSKEGON MUSEUM OF ART FOUNDATION NONE PC GENERAL OPERATING 296 W WEBSTER AVE SUPPORT MUSKEGON, MI 49440 20,000. OUTDOOR DISCOVERY CENTER MACATAWA NONE PC PROGRAM SUPPORT GREENWAY A-4214 56TH STREET HOLLAND, MI 49423 10,000. UNIVERSITY OF MICHIGAN - COLLEGE OF NONE PC PROGRAM SUPPORT LITERATURE, SCIENCE AND THE ARTS 3003 S STATE ST 5082 WOLVERINE TOWER ANN ARBOR, MI 48109 150,000. 39,841,415. Total from continuation sheets

3 · Grants and Contributions Paid During the	Year (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	'Amount
	or substantial contributor	recipient		
SPECTRUM HEALTH FOUNDATION	NONE	PC	PROGRAM SUPPORT	
100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	•			1 002 22
Mario, M. 1990				1,083,33
ST CECILIA MUSIC SOCIETY	NONE	PC	GENERAL OPERATING	
24 RANSOM AVE NE	NONE.	1.0	SUPPORT	
GRAND RAPIDS, MI 49503		,		50,00
WEST MICHIGAN DENTAL FOUNDATION INC	NONE	PC	PROGRAM SUPPORT	
161 OTTAWA AVE NW STE 511F]		
GRAND RAPIDS, MI 49503				25,000
WEST MICHIGAN SYMPHONY / THE BLOCK	NONE	PC	GENERAL OPERATING	
360 w western ave ste 200			SUPPORT	
MUSKEGON, MI 49440				10,00
WOMEN'S RESOURCE CENTER	NONE	PC	GENERAL OPERATING	
678 FRONT AVE NW STE 180			SUPPORT	-
GRAND RAPIDS, MI 49504				35,000
FOUNDATION FOR THE CAROLINAS	NONE	₽C	GENERAL OPERATING	
220 N TRYON ST			SUPPORT	
CHARLOTTE, NC 28202				567,300
	1			
AMERICAN WRITERS MUSEUM FOUNDATION	NONE	PC	CAPITAL CAMPAIGN	
CHICAGO, IL 60601				250,000
GRAND RAPIDS COMMUNITY COLLEGE COUNDATION	NONE	PC	PROGRAM SUPPORT	
43 BOSTWICK AVE NE				
GRAND RAPIDS, MI 49503				500,000
RECOVERY ACADEMY INC.	NONE	₽C	GENERAL OPERATING	
.07 OAKES ST SE		İ	SUPPORT	
GRAND RAPIDS, MI 49503			-	11,200
ONSULATE GENERAL OF THE KINGDOM OF	NONE	PC	PROGRAM SUPPORT	
HE NETHERLANDS				
03 EAST WACKER DRIVE SUITE 2600				
HICAGO, IL 60601			1	1,500

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y		· · · · · · · · · · · · · · · · · · ·		T
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	741103711
THE FERRIS FOUNDATION	NONE	P C	SCHOLARSHIPS	
420 OAK STREET PRAKKEN 101				
BIG RAPIDS, MI 49307				150,000
FRANK LLOYD WRIGHT TRUST 931 CHICAGO AVE	NONE	PC	PROGRAM SUPPORT	
OAK PARK, IL 60302				25,000
GERALD R FORD FOUNDATION	NONE	PC	PROGRAM SUPPORT	
303 PEARL ST NW			AGGING BOTTON	
GRAND RAPIDS, MI 49504				10,000
		-		
GRAND RAPIDS ART MUSEUM	NONE	РC	PROGRAM SUPPORT	
101 MONROE CENTER ST NW				
GRAND RAPIDS, MI 49503			···	25,000.
		,		
JAPAN-AMERICA SOCIETY OF CENTRAL OHIO 565 METRO PLACE SOUTH	NONE	PC	GENERAL OPERATING	
DUBLIN, OH 43017			SUPPORT	2,750.
LIBRARY OF MICHIGAN FOUNDATION	NONE	PC	PROGRAM SUPPORT	
PO BOX 11027				
LANSING, MI 48901		<u> </u>		20,000.
THE NETHERLAND-AMERICA FOUNDATION	NONE	PC	PROGRAM SUPPORT	
505 EIGHT AVE SUITE 12A-05				
NEW YORK, NY 10018		<u> </u>		10,000.
OPERA GRAND RAPIDS 1320 FULTON ST E	NONE	PC	PROGRAM SUPPORT	
GRAND RAPIDS, MI 49503				20,000.
SPECTRUM HEALTH FOUNDATION	NONE	PC	GENERAL OPERATING	
100 MICHIGAN ST NE			SUPPORT	
GRAND RAPIDS, MI 49503		-		67,333.
VAN ANDEL RESEARCH INSTITUTE	NONE	₽C	PROGRAM SUPPORT	
333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503				155,000.
Total from continuation sheets				

Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient WEST MICHIGAN HORTICULTURAL SOCIETY NONE CAPITAL CAMPAIGN 1000 E BELTLINE AVE NE GRAND RAPIDS, MI 49525 23,000,000. CALVIN THEOLOGICAL SEMINARY NONE PROGRAM SUPPORT 3233 BURTON ST SE GRAND RAPIDS, MI 49546 50,000. GRAND ACTION FOUNDATION NONE Þс CAPITAL CAMPAIGN 5500 44TH STREET SE GRAND RAPIDS, MI 49512 1,000,000. THE HENRY FORD NONE GENERAL OPERATING ÞC 20900 OAKWOOD BLVD SUPPORT DEARBORN, MI 48124 10,000. KIDS FOOD BASKET NONE PC CAPITAL CAMPAIGN 2055 OAK INDUSTRIAL DRIVE NE GRAND RAPIDS, MI 49505 250,000. WEST MICHIGAN AVIATION ACADEMY NONE PROGRAM SUPPORT ÞС 5363 44TH STREET SE GRAND RAPIDS, MI 49512 15,000. LAND CONSERVANCY OF WEST MICHIGAN NONE ÞС PROGRAM SUPPORT 400 ANN STREET NW STE 102 50,000. GRAND RAPIDS, MI 49504 AQUINAS COLLEGE INC NONE ÞС CAPITAL CAMPAIGN 1700 FULTON ST E 1,800,000. GRAND RAPIDS, MI 49506 BOY SCOUTS OF AMERICA NONE Þс CAPITAL CAMPAIGN 137 S MARKETPLACE BLVD 200,000. LANSING, MI 48917 NONE ÞС GENERAL OPERATING GRAND RAPIDS COMMUNITY FOUNDATION SUPPORT 185 OAKES ST SW 20,000. GRAND RAPIDS, MI 49503 Total from continuation sheets

Part XV

Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager or substantial contributor Name and address (home or business) recipient NONE NATURE CONSERVANCY bс PROGRAM SUPPORT 4245 N FAIRFAX DR ARLINGTON, VA 22203 300,000. THE OHIO STATE UNIVERSITY FOUNDATION NONE Þс CAPITAL CAMPAIGN 1480 W LANE AVE COLUMBUS, OH 43221 100,000. PLYMOUTH ARTS & RECREATION COMPLEX NONE ÞС PROGRAM SUPPORT 650 CHURCH ST PLYMOUTH, MI 48170 100,000. BLESSINGS IN A BACKPACK INC NONE GENERAL OPERATING PС 4121 SHELBYVILLE RD SUPPORT LOUISVILLE, KY 40207 408,333. CONDUCTIVE EDUCATION AND NONE ÞС GENERAL OPERATING REHABILITATION CENTER OF MICHIGAN SUPPORT 2428 BURTON STREET SE GRAND RAPIDS, MI 49546 50,000. SPARTA AREA RECREATION ASSOCIATION NONE ÞС PROGRAM SUPPORT 128 N STATE STREET SPARTA , MI 49345 25,000. WEST MICHIGAN TRAILS & GREENWAYS NONE ÞС PROGRAM SUPPORT PO BOX 325 COMSTOCK PARK, MI 49321 196,742. ALANO CLUB OF KENT COUNTY NONE ÞС PROGRAM SUPPORT 1020 COLLEGE AVE NE GRAND RAPIDS, MI 49503 15,000. PROGRAM SUPPORT AQUINAS COLLEGE INC NONE ÞС 1700 FULTON ST E GRAND RAPIDS, MI 49506 25,000. NONE GENERAL OPERATING . BAXTER COMMUNITY CENTER ÞС SUPPORT 935 BAXTER SE GRAND RAPIDS, MI 49506 25,000. Total from continuation sheets

Part XV

Part XV Supplementary Information				
3 · Grants and Contributions Paid During the		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Trains and address (nome of business)	or substantial contributor	recipient		
BETHANY CHRISTIAN SERVICES INC	NONE	₽C	PROGRAM SUPPORT	
901 EASTERN AVE NE GRAND RAPIDS, MI 49503				
GRAID ARTIDS, MI 47303				20,000.
BLANDFORD NATURE CENTER	NONE	PC	DECCENA CURRORE	
1715 HILLBURN AVE NW	NONE	FC	PROGRAM SUPPORT	
GRAND RAPIDS, MI 49504				25,000.
				25,000.
DISABILITY ADVOCATES OF KENT COUNTY	NONE	PC	GENERAL OPERATING	
3600 CAMELOT DR SE			SUPPORT	
GRAND RAPIDS, MI 49546				30,000.
ELE'S PLACE	NONE	PC	PROGRAM SUPPORT	
1145 W OAKLAND AVE				
LANSING, MI 48915				20,000.
GRAND RAPIDS ART MUSEUM	NONE	PC	CAPITAL CAMPAIGN	
101 MONROE CENTER ST NW				
GRAND RAPIDS, MI 49503				300,000.
GRAND RAPIDS SYMPHONY	NONE	PC PC	PROGRAM SUPPORT	
300 OTTAWA AVE NW STE 100				
GRAND RAPIDS, MI 49503	,		<u> </u>	50,000.
CRAND VALLEY COMME CONTURNATION	Vove			
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE	NONE	PC	CAPITAL CAMPAIGN	
ALLENDALE, MI 49401				100,000.
THE HENRY FORD	NONE	PC	PROGRAM SUPPORT	
20900 OAKWOOD BLVD				
DEARBORN, MI 48124				250,000.
JOHN BALL ZOOLOGICAL SOCIETY	NONE	₽C	CAPITAL CAMPAIGN	
1300 FULTON ST W				
GRAND RAPIDS, MI 49504				200,000.
KENT COUNTY YOUTH AGRICULTURAL	NONE	₽C	CAPITAL CAMPAIGN	
ASSOCIATION				
225 S HUDSON ST		1		
LOWELL, MI 49331		<u> </u>	1	50,000.
Total from continuation sheets				

Part XV Supplementary Information	JER FOUNDATION	-		75227
3 Grants and Contributions Paid During the Y	ear (Continuation)	* ******	· · · · · · · · · · · · · · · · · · ·	
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH KENT CONNECT	NONE	PC	CAPITAL CAMPAIGN	
10075 NORTHLAND DR NE			CAFITAL CAMPAIGN	
ROCKFORD, MI 49341				50.00
		· · · · · · · · · · · · · · · · · · ·		50,00
PORTER HILLS FOUNDATION	NONE	₽C		
4450 CASCADE ROAD SE NO 200	NONE		PROGRAM SUPPORT	
GRAND RAPIDS, MI 49546				130 00
· · · · · · · · · · · · · · · · · · ·				130,00
REGENTS OF THE UNIVERSITY OF MICHIGAN	NONE	PC	PROGRAM SUPPORT	
3003 S STATE ST G395 WOLVERINE TOWER ANN ARBOR, MI 48109				7 50
				7,50
VAN SINGEL FINE ARTS CENTER (BRYON	NONE	PC	PROGRAM SUPPORT	
CENTER COMMUNITY SCHOOLS)				
8500 BURLINGAME SW				
BYRON CENTER, MI 49315				50,00
YOUNG MENS CHRISTIAN ASSOCIATION OF	NONE	PC	PROGRAM SUPPORT	
GREATER GRAND RAPIDS				
475 LAKE MICHIGAN DR NW				
GRAND RAPIDS, MI 49504				250,00
CALVIN COLLEGE	NONE	₽C	CAPITAL CAMPAIGN	
3201 BURTON ST SE	[
GRAND RAPIDS, MI 49546	1			200,00
COVENAMM ACADEMIES FOUNDAMION	NONE	ma	DIRITMIT CIMPLEON	
COVENANT ACADEMIES FOUNDATION 125 CATHERINE AVE	NONE	PC	CAPITAL CAMPAIGN	
MUSKEGON, MI 49442	•			50,00
COVENANT HOUSE MICHIGAN	NONE	₽C	CAPITAL CAMPAIGN	
2959 MARTIN LUTHER KING JR BLVD				
DETROIT, MI 48208				167,00
FRIENDS OF THE FRED MEIJER RIVER	NONE	₽C	PROGRAM SUPPORT	
VALLEY RAIL-TRAILS				
РО ВОХ 239				
BELDING, MI 48809				315,00
KENT COUNTY PARKS	NONE	PC	MATCHING	
PO BOX 230165	NOME		PATCHING	
GRAND RAPIDS, MI 49523				275,00
Total from continuation sheets		J.,		

Part XV Supplementary Information				
3 · Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oom /outon	
OTTAWA COUNTY PARKS FOUNDATION INC	NONE	₽C	CAPITAL CAMPAIGN	
PO BOX 510				
ALLENDALE, MI 49401				100,000.
WAYNE STATE UNIVERSITY 5700 CASS AVENUE STE 4900 DETROIT, MI 48202	NONE	₽C	PROGRAM SUPPORT	25,000.
WAYNE STATE UNIVERSITY PRESS 5700 CASS AVENUE STE 4900 DETROIT, MI 48202	NONE	₽C	PROGRAM SUPPORT	100,000.
	······································			
WEST MICHIGAN TRAILS & GREENWAYS PO BOX 325	NONE	₽C	GENERAL OPERATING SUPPORT	
COMSTOCK PARK, MI 49321				15,000.
GRAND RAPIDS CHRISTIAN SCHOOLS 2400 PLYMOUTH AVE SE GRAND RAPIDS, MI 49506	NONE	₽C	GENERAL OPERATING SUPPORT	15,000.
HELEN DEVOS CHILDREN'S HOSPITAL FOUNDATION 100 MICHIGAN ST NE	NONE	₽C	GENERAL OPERATING SUPPORT	
GRAND RAPIDS, MI 49503				15,000.
NATIONAL CONSTITUTION CENTER 525 ARCH ST	NONE	PC	PROGRAM SUPPORT	
PHILADELPHIA, PA 19106		_		10,000.
NATIONAL REVIEW INSTITUTE 19 WEST 44TH STREET	NONE	₽C	PROGRAM SUPPORT	
NEW YORK, NY 10036				5,000.
WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATION FOUNDATION 1007 LAKE DR SE	NONE	PC	PROGRAM SUPPORT	
GRAND RAPIDS, MI 49506				16,000.
ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY 98 E FULTON STREET GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	3,500.
Total from continuation sheets		L		3,300.
HAIN AANNINGWAN BILLORD				

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
D A BLODGETT FOR CHILDREN	NONE	PC	CAPITAL CAMPAIGN	
805 LEONARD ST NE				
GRAND RAPIDS, MI 49503		 	· · · · · · · · · · · · · · · · · · ·	250,000
EAST GRAND RAPIDS COMMUNITY	NONE	PC	PROGRAM SUPPORT	
FOUNDATION				
750 LAKESIDE DR SE				
GRAND RAPIDS, MI 49506				2,500
EAST GRAND RAPIDS SCHOOLS FOUNDATION	NONE	PC	CAPITAL CAMPAIGN	
2915 HALL ST SE GRAND RAPIDS, MI 49506				212 500
Mai 125, 11 45500				212,500.
THE FERRIS FOUNDATION 120 OAK STREET PRAKKEN 101	NONE	ÞC	PROGRAM SUPPORT	
BIG RAPIDS, MI 49307				10,000
ALDOM CORDE VENO				
FIRST STEPS KENT 178 FRONT AVE NW STE 160	NONE	PC	CAPITAL CAMPAIGN	
GRAND RAPIDS, MI 49504				30,000.
GRAND RAPIDS COMMUNITY COLLEGE COUNDATION	NONE	PC	CAPITAL CAMPAIGN	
.43 BOSTWICK AVE NE				
GRAND RAPIDS, MI 49503				500,000.
RAND RAPIDS COMMUNITY FOUNDATION	NONE	₽C	ENDOWMENT	
85 OAKES ST SW				
RAND RAPIDS, MI 49503			-	25,000.
RAND RAPIDS CREATIVE YOUTH CENTER	NONE	PC	PROGRAM SUPPORT	
13 EASTERN AVE SE				
RAND RAPIDS, MI 49503	<u> </u>			10,000.
RAND RAPIDS HQ	NONE	PC	GENERAL OPERATING	
20 STATE ST SE			SUPPORT	25 000
RAND RAPIDS, MI 49503				25,000.
RAND RAPIDS STUDENT ADVANCEMENT	NONE	ъс	PROGRAM SUPPORT	
OUNDATION				
11 LIBRARY NE 5TH FLOOR RAND RAPIDS, MI 49503				50,000.
Total from continuation sheets		L	1	30,000.

3 · Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
GRAND RAPIDS WHITEWATER INC	NONE	₽C	CAPITAL CAMPAIGN	
502 SECOND STREET SUITE 300				
GRAND RAPIDS, MI 49504			 	500,00
THE GREENVILLE AREA COMMUNITY	NONE	PC	PROGRAM SUPPORT	
FOUNDATION			,	
101 N LAFAYETTE ST				
GREENVILLE, MI 48838				30,00
HOPE NETWORK	NONE	PC	PROGRAM SUPPORT	
PO BOX 890				
GRAND RAPIDS, MI 49518				30,00
MICHIGAN PHYSICAL FITNESS HEALTH AND	NONE	nc.	CARTON GAMBATON	
SPORTS FOUNDATION	NONE	PC	CAPITAL CAMPAIGN	
1213 CENTER ST				
LANSING, MI 48906 ~		,		500,000
MICHIGAN HUMANITIES COUNCIL	NONE		DROGRAM GURRORG	
119 PERE MARQUETTE DR STE 3B	NONE	PC	PROGRAM SUPPORT	
LANSING, MI 48912				75,000
	L			
NO MORE SIDELINES 753 RUDDIMAN DR	NONE	PC	GENERAL OPERATING SUPPORT	
MUSKEGON, MI 49445			SOFFORT	200,000
THE OHIO STATE UNIVERSITY FOUNDATION	NONE	PC	SCHOLARSHIPS	
1480 W LANE AVE COLUMBUS, OH 43221				164,364
,				203,301
PARTNERSHIP FOR THE ARTS & HUMANITIES	NONE	PC	PROGRAM SUPPORT	
INC .				
50430 SCHOOL HOUSE RD STE 200				50.00
CANTON, MI 48187				50,000
SAFE HAVEN MINISTRIES INC	NONE	₽C	CAPITAL CAMPAIGN	
3501 LAKE EASTBROOK SE				
GRAND RAPIDS, MI 49546		ļ	<u> </u>	40,000
SAINT MARYS FOUNDATION	NONE	PC	PROGRAM SUPPORT	
200 JEFFERSON AVE SE				
GRAND RAPIDS, MI 49503	<u> </u>		<u> </u>	10,000
Total from continuation sheets				

3 · Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (Nome or business)	or substantial contributor	recipient		
				ļ
SENIOR NEIGHBORS INC	NONE	₽C	PROGRAM SUPPORT	
678 FRONT AVE NW STE 205				
GRAND RAPIDS, MI 49504				10,000
ST CECELIA MUSIC SOCIETY	NONE	PC	PROGRAM SUPPORT	
24 RANSOM AVE NE				
GRAND RAPIDS, MI 49503				50,000
GRAND RAPIDS STUDENT ADVANCEMENT	NONE	PC	CAPITAL CAMPAIGN	1
FOUNDATION	TOTAL STATE OF THE	<u></u>	CAFITAL CAMPAIGN	
111 LIBRARY NE 5TH FLOOR				
GRAND RAPIDS, MI 49503				250,000
VIDAGE OF URSE VEGUESAN INCOME.	, , , , , , , , , , , , , , , , , , ,			
HEART OF WEST MICHIGAN UNITED WAY	NONE	PC	CAPITAL CAMPAIGN	
118 COMMERCE AVENUE SW SUITE 100 GRAND RAPIDS, MI 49503				200,000
ONNE RATION, MI 4000				200,000
KENT COUNTY HABITAT FOR HUMANITY	NONE	PC	CAPITAL CAMPAIGN	
425 PLEASANT ST SW				
GRAND RAPIDS, MI 49503		 		250,000
ı				
NATIONAL CONSTITUTION CENTER	NONE	PC	GENERAL OPERATING	
525 ARCH ST			SUPPORT	
PHILADELPHIA, PA 19106				150,000
SPECIAL OLYMPICS MICHIGAN INC	NONE	PC	CAPITAL CAMPAIGN	
CENTRAL MICHIGAN UNIVERSITY				
MOUNT PLEASANT, MI 48859				50,000
SPECIAL OLYMPICS MICHIGAN INC	NONE	PC	PROGRAM SUPPORT	
CENTRAL MICHIGAN UNIVERSITY		1		
MOUNT PLEASANT, MI 48859				25,000
UNIVERSITY OF CHICAGO	NONE	₽C	ENDOWMENT	
6054 S DREXEL AVE SUITE 300				
CHICAGO, IL 60637				100,000
WEST MICHIGAN HORTICULTURAL SOCIETY	NONE	PC	PROGRAM SUPPORT	
INC 1000 E BELTLINE AVE NE				
GRAND RAPIDS, MI 49525				68,193
Total from continuation sheets		1		

Part XV Supplementary Information				
3 · Grants and Contributions Paid During the Yo	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
•				
REGENTS OF THE UNIVERSITY OF MICHIGAN	NONE	PC	CAPITAL CAMPAIGN	
3003 S STATE ST G395 WOLVERINE TOWER				
ANN ARBOR, MI 48109	<u> </u>			1,700,000.
UNIVERSITY OF MICHIGAN - COLLEGE OF	NONE	PC	PROGRAM SUPPORT	
LITERATURE, SCIENCE AND THE ARTS	NONE.		FROGRAM SUFFORT	ļ
3003 S STATE ST 5082 WOLVERINE TOWER				
ANN ARBOR, MI 48109				25,000.
		· · · · · · · · · · · · · · · · · · ·		
WEST MICHIGAN HORTICULTURAL SOCIETY	NONE	PC	GENERAL OPERATING	
INC			SUPPORT	
1000 E BELTLINE AVE NE				
GRAND RAPIDS, MI 49525	<u> </u>			3,866.
	 	 	 	
				1
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	<u> </u>			
			1	
				.
				· <u></u>
Total from continuation chaots	<u> </u>	<u></u>	<u> </u>	
Total from continuation sheets				<u> </u>

Part XV Supplementary Information	on			
3 * Grants and Contributions Approved for Fi	uture Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE GRAND RAPIDS MI 49506	NONE	рc	CAPITAL CAMPAIGN	637,500,
				037,300.
ELE'S PLACE 1145 W OAKLAND AVE LANSING, MI 48915	NONE	PC	PROGRAM SUPPORT	80,000.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	₽C	CAPITAL CAMPAIGN	1,200,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE	NONE	₽C	CAPITAL CAMPAIGN	
GRAND RAPIDS, MI 49503				1,000,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	- ENDOWMENT	25,000.
GRAND RAPIDS HQ 320 STATE ST SE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE 5TH FLOOR	NONE	PC	PROGRAM SUPPORT	
GRAND RAPIDS, MI 49503				50,000.
GRAND RAPIDS SYMPHONY 300 OTTAWA AVE NW STE 100	NONE	PC	PROGRAM SUPPORT	
GRAND RAPIDS, MI 49503		-		100,000.
GRAND RAPIDS WHITEWATER INC 502 SECOND STREET SUITE 300 GRAND RAPIDS, MI 49504	NONE	PC	CAPITAL CAMPAIGN	500,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	₽C	CAPITAL CAMPAIGN	900,000.
Total from continuation sheets				13,235,259.

Part XV Supplementary Information 3 · Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor JOHN BALL ZOOLOGICAL SOCIETY NONE РC CAPITAL CAMPAIGN 1300 FULTON ST W GRAND RAPIDS, MI 49504 800,000. KENT COUNTY YOUTH AGRICULTURAL NONE ÞС CAPITAL CAMPAIGN ASSOCIATION 225 S HUDSON ST LOWELL, MI 49331 100,000. MICHIGAN PHYSICAL FITNESS HEALTH AND NONE PC CAPITAL CAMPAIGN SPORTS FOUNDATION 1213 CENTER ST LANSING, MI 48906 4,000,000. NORTH KENT CONNECT NONE PC CAPITAL CAMPAIGN 10075 NORTHLAND DR NE ROCKFORD, MI 49341 100,000. PARTNERSHIP FOR THE ARTS & HUMANITIES NONE PROGRAM SUPPORT ÞС 50430 SCHOOL HOUSE RD STE 200 CANTON, MI 48187 50,000. PLYMOUTH ARTS & RECREATION COMPLEX NONE ÞС PROGRAM SUPPORT 650 CHURCH ST PLYMOUTH, MI 48170 200,000. SAFE HAVEN MINISTRIES INC NONE ÞС CAPITAL CAMPAGIN 3501 LAKE EASTBROOK SE GRAND RAPIDS, MI 49546 80,000. NONE GENERAL OPERATING SPECTRUM HEALTH FOUNDATION ÞС SUPPORT 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503 134,667. ST CECILIA MUSIC SOCIETY NONE РC PROGRAM SUPPORT 24 RANSOM AVE NE 100,000. GRAND RAPIDS, MI 49503 THE FERRIS FOUNDATION NONE ÞС SCHOLARSHIPS 420 OAK STREET PRAKKEN 101 BIG RAPIDS, MI 49307 600,000. Total from continuation sheets

Part XV Supplementary Information 3 * Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient THE HENRY FORD NONE PROGRAM SUPPORT 20900 OAKWOOD BLVD DEARBORN, MI 48124 1,250,000. THE OHIO STATE UNIVERSITY FOUNDATION NONE РC CAPITAL CAMPAIGN 1480 W LANE AVE COLUMBUS, OH 43221 200,000. THE OHIO STATE UNIVERSITY FOUNDATION NONE PС SCHOLARSHIPS 1480 W LANE AVE COLUMBUS, OH 43221 493,092. VAN ANDEL RESEARCH INSTITUTE NONE ÞС PROGRAM SUPPORT 333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503 560,000. VAN SINGEL FINE ARTS CENTER (BRYON NONE PС PROGRAM SUPPORT CENTER COMMUNITY SCHOOLS) 8500 BURLINGAME SW BYRON CENTER, MI 49315 50,000. Total from continuation sheets

823621 12-11-18

Form 990-PF (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelate	Unrelated business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	Anount	Tunction income
a			-		
b			 		
c	-				
d	-				4
e	_				w
f	-		<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	L		14	142,007. 2,376,008.	
4 Dividends and interest from securities			14	2,376,008.	
5 Net rental income or (loss) from real estate					-
a Debt-financed property					-
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			li		
7 Other investment income			14	545,430.	****
8 Gain or (loss) from sales of assets other		··· · · · · · · · · · · · · · · · · ·	╅	343,430.	
than inventory			18	14,526,077.	
•		· · · · · · · · · · · · · · · · · · ·	10	14,320,077.	
9 Net income or (loss) from special events	-		-		·
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
å			 		
b '					
C					·-·
d	_				····
e	_				
12 Subtotal Add columns (b), (d), and (e)		0.		17,589,522.	
13 Total Add line 12, columns (b), (d), and (e)				13	17,589,522.
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the Accor	mplishment of Exe	empt	Purposes	
Line No Explain below how each activity for which inc			contribi	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than	n by providing fund	ds for such purposes)			a
					
		<u>-</u>			
	 				
· · · · · · · · · · · · · · · · · · ·					
					
				····	
					· · · · · · · · · · · · · · · · · · ·
					
				- 	

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1 Did the	e organization directly or indi	rectly engage in any	of the following	ng with any other organizati	on described in sect	ion 501(c)		Yes	No
(other	than section 501(c)(3) organ	izations) or in sectio	n 527, relatin	g to political organizations?					
a Transfe	ers from the reporting founda	ation to a noncharital	ble exempt or	ganization of					
(1) Ca	ish						1a(1)		X
(2) Ot	her assets						1a(2)		X
b Other t	ransactions'								
(1) Sa	iles of assets to a noncharital	ble exempt organizat	tion				1b(1)		X
(2) Pu	irchases of assets from a noi	ncharitable exempt o	rganization				1b(2)		<u>X</u>
(3) Re	ental of facilities, equipment,	or other assets					1b(3)		<u> </u>
(4) Re	eimbursement arrangements						1b(4)		X
(5) Lo	ans or loan guarantees						1b(5)		_X_
(6) Pe	erformance of services or me	mbership or fundrais	sing solicitatio	ons			1b(6)		X
c Sharing	g of facilities, equipment, ma	iling lists, other asse	ts, or paid em	ployees			1c		_X_
						market value of the goods, oti		ets,	
				ed less than fair market valu	ie in any transaction	or sharing arrangement, sho	w in		
	(d) the value of the goods,	·							
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transactions and sha	ring arra	ingemen	ts
		ļ	N/A	·		_			
									
<u></u>									
. — 4									
				······································					

						····			
2a Is the fe	oundation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described		_		_
ın secti	on 501(c) (other than section	n 501(c)(3)) or in sei	ction 527?				_ Yes	LX.] No
b If "Yes,"	<u>complete the following sche</u>				· · · · · · · · · · · · · · · · · · ·				
	(a) Name of org	anization		(b) Type of organization		(c) Description of relationship	p		
	N/A								
				····					
								_	
	der penalties of perjury. I declare the belief, it is true correct, and comp		•			May t	he IRS d	scuss th	ııs
Sign L		1:2	/	1	^	return		prepare See inst	
Here	1 Jul.	le- Kach	<u></u>		Title ()	<u>X</u>	Yes		No
s	ignature of officer or trustee			Date	Title ()				
	Print/Type preparer's nai	me	Preparer's si	ignature	Date	Check if PTIN		_	_
D. C.			$ \gamma_{}$	B. Cook	11-12-19	self- employed			
Paid	TODD COOK			D. Coole		P00			
Prepare	THE SHARE PARTY	OITTE TAX	LLP			Firm's EIN ► 86-10	657	72	
Use Only	·				···				
	Firm's address ► 38							_	
	GR	AND RAPID	S, MI	49503	<u>.</u>	Phone no. 616-33			
		·				For	ո 990	-PF	20181

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

THE MELITER ECHNICATION

Employer identification number

	THE MEIGER FOUNDATION	38-65/522/
Organization type (check	k one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
• •	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule	e See instructions
General Rule		
	ion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling ny one contributor. Complete Parts I and II. See instructions for determining a contributor's	
Special Rules		
sections 509(a)(* any one contribu	ion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support t I) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, o utor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount EZ, line 1 Complete Parts I and II	or 16b, and that received from
year, total contri	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from a butions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educately to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the co	ational purposes, or for the
year, contributio is checked, ente purpose Don't c	ion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from a ins exclusively for religious, charitable, etc., purposes, but no such contributions totaled more thereighes the total contributions that were received during the year for an exclusively religious complete any of the parts unless the General Rule applies to this organization because it roble, etc., contributions totaling \$5,000 or more during the year	ore than \$1,000 If this box
but it must answer "No" o	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Foon Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Foot the filing requirements of Schedule B (Form 990, 990 EZ, or 990-PF)	• • • • • • • • • • • • • • • • • • • •

Name of organization

Employer identification number

THE MEIJER	FOUNDATION
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THE M	EIJER FOUNDATION		-65/522/
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	Il space is needed	
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LENA MEIJER 2929 WALKER NW GRAND RAPIDS, MI 49544	\$\$_411,000.	Person X Payroll
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
		. .	

Employer identification number

· THE MEIJER FOUNDATION

38-6575227

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	/ (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2018) Name of organization Employer identification number THE MEIJER FOUNDATION 38-6575227 Part III . Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) > \$ Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	RARY CASH IN	VESTMENTS S'	TATEMENT 1
SOURCE		(A) REVENUE PER BOOK	E NET IN	(B) VESTMENT COME 1	(C) ADJUSTED NET INCOME
NORTHERN TRUST #682	_	142,2	284.	142,284.	0.
NORTHERN TRUST #682 PREMIUM	25- BOND	-1,2	209.	-1,209.	0.
NORTHERN TRUST #682 DISCOUNT	25- MARKET	9	932.	932.	0.
TOTAL TO PART I, LI	:NE 3	142,0	007.	142,007.	0.
				 ,	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S'	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PFIC - PORTFOLIO ADVISORS SECONDARY FUND				`	
(OFFSHORE), L.P.	0.	0.	0.	283,379.	0.
#6285- DIVIDENDS	2,728,318.	352,310.	2,376,008.	2,219,190.	0.
TO PART I, LINE 4	2,728,318.	352,310.	2,376,008.	2,502,569.	0.

FORM 990-PF	OTHER 1	INCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - NORTHERN TRUS	<u>—</u> Т			
44-66285		5,727.	5,727.	0.
OTHER INCOME - MADOFF VICTIM		257,159.	257,159.	0.
FROM K-1: HOPEN LIFE SCIENCE	FUND			
II		0.	-33,761.	0.
FROM K-1: U.S. REAL ESTATE				
INVESTMENT FUND		248,698.	81,773.	0.
FROM K-1: GA CHANGE DYNAMIX	SPE I,	_		
LLC		0.		
FROM K-1: GA PRISM SPE, LLC		0.		
FROM K-1: GA VENTURE FUND II		0.		
FROM K-1: GA CERTIFIED SPE,		0.	-2.	0.
FROM K-1: PLYMOUTH VENTURE P	ARTNERS			_
III, LP		5,763.	11,737.	0.
FROM K-1: BDT CAPITAL PARTNE	RS FUND	00.000	40 405	•
I-A		28,083.	-12,497.	0.
FROM K-1: BDT CAPITAL PARTNE	RS FUND	^	2 1 4 1	•
II	3 (0.12)	0.	-3,141.	0.
FROM K-1: PERENNIAL REAL EST	ATE	0.	2 102	0
FUND, LP FROM K-1: PICTET INTERNATION	`A T	0.	-3,192.	0.
	AL	0.	76,706.	0.
EQUITY FUND LLC		0.	76,706.	0.
TOTAL TO FORM 990-PF, PART I	, LINE 11	545,430.	374,060.	0.
				
FORM 990-PF	LEGAI	FEES		STATEMENT 4
	(7)	/B)	(C)	(D)
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION		MENT INCOME		
LEGAL FEES	6,249.	. 0	. 0	6,249.
TO FM 990-PF, PG 1, LN 16A	6,249.	. 0	. 0	6,249.
				

ACCOUNTI	NG FEES	Si	STATEMENT 5	
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
10,388.	6,233.	0.	2,597.	
10,388.	6,233.	0.	2,597.	
THER PROFES	SIONAL FEES	S7	PATEMENT 6	
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
376,712. 43,000.	376,712. 18,000.	0.	0. 25,000.	
227,668.	68,300.	0.	159,368.	
647,380.	463,012.	0.	184,368.	
	,			
	(A) EXPENSES PER BOOKS 10,388. 10,388. OTHER PROFES (A) EXPENSES PER BOOKS 376,712. 43,000. 227,668.	EXPENSES NET INVEST- PER BOOKS MENT INCOME 10,388. 6,233. 10,388. 6,233. OTHER PROFESSIONAL FEES (A) (B) EXPENSES NET INVEST- MENT INCOME 376,712. 376,712. 43,000. 18,000. 227,668. 68,300.	(A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME 10,388. 6,233. 0. 10,388. 6,233. 0. OTHER PROFESSIONAL FEES (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME 376,712. 376,712. 0. 43,000. 18,000. 0. 227,668. 68,300. 0.	

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID FEDERAL EXCISE TAXES FROM K-1'S: FOREIGN TAXES	33,657. 1,075,000.	33,657.	0.	0.
PAID FROM K-1'S: STATE TAXES	0.	14,393.	0.	0.
WITHHELD	0.	292.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,108,657.	48,342.	0.	0.

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SOFTWARE AND TECHNOLOGY INSURANCE MISC EXPENSE	11,352. 9,003. 1,869.	0.	0.	11,352, 9,003, 1,869,
TO FORM 990-PF, PG 1, LN 23	22,224.	0.	0.	22,224
FORM 990-PF OTHER DECREASE DESCRIPTION	ES IN NET AS	SETS OR FUND	BALANCES S	TATEMENT 9 AMOUNT
ADJUSTMENT FOR DIFFERENCE BEGRANTED	rween Basis	& FMV OF SECU	RITIES	1 040
				1,949
	II, LINE 5			
TOTAL TO FORM 990-PF, PART I		REPORTED SEP	ARATELY S	
TOTAL TO FORM 990-PF, PART I	ES AND LOANS	REPORTED SEP		1,949
TOTAL TO FORM 990-PF, PART I	ES AND LOANS			1,949. TATEMENT 10
TOTAL TO FORM 990-PF, PART I	ES AND LOANS TER INAL DES		NT INT	1,949. TATEMENT 10 EREST RATE
TOTAL TO FORM 990-PF, PART INTERPORT TOTAL TO FORM 990-PF OTHER NOTE BORROWER'S NAME GERALD R. FORD FOUNDATION DATE OF MATURITY ORIGINATE DATE LOAN AND AND AND AND AND AND AND AND AND A	ES AND LOANS TER INAL DES	MS OF REPAYME	NT INT	1,949. TATEMENT 10 EREST RATE .00% FMV OF
TOTAL TO FORM 990-PF, PART INTERPORT TOTAL TO FORM 990-PF OTHER NOTE BORROWER'S NAME GERALD R. FORD FOUNDATION DATE OF MATURITY ORIGINATE LOAN AND DATE LOAN AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	TER INAL DES MOUNT CON	MS OF REPAYME CRIPTION OF SIDERATION	NT INT	1,949 TATEMENT 10 EREST RATE .00% FMV OF NSIDERATION
TOTAL TO FORM 990-PF, PART INTERPOLATION FORM 990-PF OTHER NOTE BORROWER'S NAME GERALD R. FORD FOUNDATION DATE OF MATURITY ORIGINATE LOAN AND DATE LOAN AND DESCURITY PROVIDED BY BORROWER	TER INAL DES MOUNT CON 15,000. R PURPOSE	MS OF REPAYME CRIPTION OF SIDERATION OF LOAN	NT INT	1,949. TATEMENT 10 EREST RATE .00% FMV OF NSIDERATION
TOTAL TO FORM 990-PF, PART INTERPORT TOTAL TO FORM 990-PF OTHER NOTE BORROWER'S NAME GERALD R. FORD FOUNDATION DATE OF MATURITY ORIGINATE LOAN AND AND AND AND AND AND AND AND AND A	TER INAL DES MOUNT CON 15,000. R PURPOSE	MS OF REPAYME CRIPTION OF SIDERATION OF LOAN	NT INT CO	EREST RATE .00% FMV OF NSIDERATION 0.

FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 11
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		1,232,000.	1,152,626.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,232,000.	1,152,626.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	SATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	E 10A	-	1,232,000.	1,152,626.

FORM 990-PF	CORPORATE STOCK		STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORAT	E STOCK - SEE ATTACHED	37,474,255.	34,937,622.
TOTAL TO FORM 990-PF,	PART II, LINE 10B	37,474,255.	34,937,622.
FORM 990-PF	CORPORATE BONDS		STATEMENT 13
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORAT	E BONDS - SEE ATTACHED	18,868,195.	17,828,094.
TOTAL TO FORM 990-PF,	PART II, LINE 10C	18,868,195.	17,828,094.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PORTFOLIO ADVISORS SECONDARY F K-1: PERENNIAL REAL ESTATE FUN K-1: GPEO III FTE, LTD K-1: MERRIWELL FUND L.P. K-1: U.S. REAL ESTATE INVEST. K-1: HOPEN LIFE SCIENCE FUND K-1: BDT CAPITAL PARTNERS I-A K-1: BDT CAPITAL PARTNERS II K-1: LOST BOYS HOME DOCUMENTAR K-1: PLYMOUTH VENTURE PARTNERS K-1: GRAND ANGELS VENTURES K-1: GA PRISM SPE, LLC K-1: ABLATIVE SOLUTIONS INC K-1: GRAND ANGELS CO-INVESTMENT K-1: GA CERFTIFIED SPE LLC K-1: GA CHANGE DYNAMIX SPE, LLC	1,441,410. 553,638. 1,164,378. 1. 2,731,559. 1,645,000. 3,735,430. 3,345,284. 230,000. 740,440. 520,000. 10,000. 20,000. 0. 0.	1,396,762. 530,678. 1,114,067. 1. 2,762,359. 1,782,000. 3,185,975. 3,443,226. 230,000. 835,298. 209,366. 10,000. 20,000. 15,000. 15,150.	677,566. 161,381. 306,210. 1. 5,448,084. 795,471. 5,299,271. 4,450,820. 230,000. 985,706. 209,366. 10,000. 20,000. 15,000. 15,150.
ACCRUALS TO FORM 990-PF, PART II, LINE 15	16,137,689.	5,432.	5,432.