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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2018 or tax year beginning

and ending

Name of foundation: THE MEIJER FOUNDATION
Employer identification number: 38-6575227
Telephone number: 616 888 3350
Address: 80 OTTAWA AVE NW, SUITE 101, GRAND RAPIDS, MI 49503
Fair market value of all assets at end of year: \$ 134,346,289
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		75,236,944.	61,768,339.	61,768,339.	
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable	STMT 10 ▶	15,000.			
		Less allowance for doubtful accounts ▶		0.	15,000.	15,000.	15,000.
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	STMT 11	1,232,000.	1,232,000.	1,152,626.	
	b	Investments - corporate stock	STMT 12	45,756,836.	37,474,255.	34,937,622.	
	c	Investments - corporate bonds	STMT 13	20,363,524.	18,868,195.	17,828,094.	
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)		16,137,689.	15,570,464.	18,644,608.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		158,741,993.	134,928,253.	134,346,289.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds		158,741,993.	134,928,253.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.			
30	Total net assets or fund balances		158,741,993.	134,928,253.			
31	Total liabilities and net assets/fund balances		158,741,993.	134,928,253.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	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.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
96,996,015.		72,469,938.	16,148,608.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			16,148,608.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	16,148,608.
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) If (loss), enter -0- in Part I, line 8		3	76,842.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	17,638,691.	171,308,826.	.102964
2016	16,146,353.	172,120,498.	.093808
2015	17,606,250.	157,676,389.	.111661
2014	24,175,075.	163,827,104.	.147565
2013	15,677,522.	146,441,706.	.107056

2 Total of line 1, column (d)	2	.563054
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.112611
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	159,764,143.
5 Multiply line 4 by line 3	5	17,991,200.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	186,497.
7 Add lines 5 and 6	7	18,177,697.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	40,232,853.

THE MEIJER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (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, LP			
f FROM K-1: BDT CAPITAL PARTNERS FUND I-1			
g FROM K-1: BDT CAPITAL PARTNERS FUND II			
h FROM K-1: PERENNIAL REAL ESTATE FUND, LP			
i FROM K-1: PICTET INTERNATIONAL EQUITY FUND LLC			
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 96,643,705.		72,469,938.	14,173,767.
b			-4.
c			24.
d			76,822.
e			173,869.
f			397,821.
g			285,877.
h			7,090.
i			681,032.
j 352,310.			352,310.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			14,173,767.
b			** -4.
c			** 24.
d			** 76,822.
e			173,869.
f			397,821.
g			285,877.
h			7,090.
i			681,032.
j			352,310.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	16,148,608.
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) If (loss), enter "-0-" in Part I, line 8 }	3	76,842.

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculation. Line 1: 186,497. Line 2: 0. Line 3: 186,497. Line 4: 0. Line 5: 186,497. Line 6a: 517,626. Line 7: 517,626. Line 8: 0. Line 9: 0. Line 10: 331,129. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: Yes. Row 4b: Yes. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: MI. Row 8b: Yes. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► <u>QUAN GERVILLE-REACHE</u> Telephone no ► <u>616-888-3350</u> Located at ► <u>80 OTTAWA AVE NW, SUITE 101, GRAND RAPIDS, MI</u> ZIP+4 ► <u>49503</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

Part 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
1a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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 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 defined in section 4942(j)(3) or 4942(j)(5))		
a 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 before 2018? If "Yes," list the years ► _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 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 ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "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, Form 4720, to determine if the foundation had excess business holdings in 2018) N/A	3b	
4a 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 had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENDRIK G MEIJER C/O MEIJER CORPORATE HEADQUARTERS 292 GRAND RAPIDS, MI 49544	TRUSTEE 0.50	0.	0.	0.
DOUGLAS F MEIJER C/O MEIJER CORPORATE HEADQUARTERS 292 GRAND RAPIDS, MI 49544	TRUSTEE 0.50	0.	0.	0.
MARK D MEIJER C/O MEIJER CORPORATE HEADQUARTERS 292 GRAND RAPIDS, MI 49544	TRUSTEE 1.50	0.	0.	0.
STACIE BEHLER C/O MEIJER CORPORATE HEADQUARTERS 292 GRAND RAPIDS, MI 49544	EXECUTIVE DIRECTOR 6.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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) Compensation
GREENVILLE PARTNERS, LLC - 80 OTTAWA AVE NW SUITE 101, GRAND RAPIDS, MI 49503	ADMINISTRATIVE & 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.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	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 lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	100,887,945.
b	Average of monthly cash balances	1b	61,309,154.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	162,197,099.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
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.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	7,988,207.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	186,497.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	40,232,853.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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 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.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				7,801,710.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013	8,514,816.			
b From 2014	16,152,436.			
c From 2015	9,902,474.			
d From 2016	7,616,169.			
e From 2017	9,480,295.			
f Total of lines 3a through e	51,666,190.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 40,232,853.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				7,801,710.
e Remaining amount distributed out of corpus	32,431,143.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d) the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below	84,097,333.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	8,514,816.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	75,582,517.			
10 Analysis of line 9				
a Excess from 2014	16,152,436.			
b Excess from 2015	9,902,474.			
c Excess from 2016	7,616,169.			
d Excess from 2017	9,480,295.			
e Excess from 2018	32,431,143.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 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					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 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 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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or email address of the person to whom applications should be addressed

- b The form in which applications should be submitted and information and materials they should include

- c Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADA CHRISTIAN SCHOOLS EDUCATION FOUNDATION 6206 ADA DR SE ADA, MI 49301	NONE	SO I	CAPITAL CAMPAIGN	20,000.
BOY SCOUTS OF AMERICA 137 S MARKETPLACE BLVD LANSING, MI 48917	NONE	PC	PROGRAM SUPPORT	75,000.
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MOUNT PLEASANT, MI 48859	NONE	PC	PROGRAM SUPPORT	11,000.
CHERRY HEALTH FOUNDATION 100 CHERRY ST SE GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	40,000.
DISART 50 LOUIS STREET NW SUITE 400 GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	30,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				40,017,415.
b Approved for future payment				
AQUINAS COLLEGE INC 1700 FULTON ST E GRAND RAPIDS, MI 49506	NONE	PC	PROGRAM SUPPORT	25,000.
CONDUCTIVE EDUCATION AND REHABILITATION CENTER OF MICHIGAN 2428 BURTON STREET SE GRAND RAPIDS, MI 49546	NONE	PC	GENERAL OPERATING SUPPORT	200,000.
D A BLODGETT FOR CHILDREN 805 LEONARD ST NE GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	250,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				13,710,259.

THE MEIJER FOUNDATION

38-6575227

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

Part XV Supplementary Information

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	1,083,334.
ST CECILIA MUSIC SOCIETY 24 RANSOM AVE NE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
WEST MICHIGAN DENTAL FOUNDATION INC 161 OTTAWA AVE NW STE 511F GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	25,000.
WEST MICHIGAN SYMPHONY / THE BLOCK 360 W WESTERN AVE STE 200 MUSKEGON, MI 49440	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
WOMEN'S RESOURCE CENTER 678 FRONT AVE NW STE 180 GRAND RAPIDS, MI 49504	NONE	PC	GENERAL OPERATING SUPPORT	35,000.
FOUNDATION FOR THE CAROLINAS 220 N TRYON ST CHARLOTTE, NC 28202	NONE	PC	GENERAL OPERATING SUPPORT	567,300.
AMERICAN WRITERS MUSEUM FOUNDATION 180 N MICHIGAN AVE STE 505 CHICAGO, IL 60601	NONE	PC	CAPITAL CAMPAIGN	250,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	500,000.
RECOVERY ACADEMY INC. 107 OAKES ST SE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	11,200.
CONSULATE GENERAL OF THE KINGDOM OF THE NETHERLANDS 303 EAST WACKER DRIVE SUITE 2600 CHICAGO, IL 60601	NONE	PC	PROGRAM SUPPORT	1,500.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information**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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FERRIS FOUNDATION 420 OAK STREET PRAKKEN 101 BIG RAPIDS, MI 49307	NONE	PC	SCHOLARSHIPS	150,000.
FRANK LLOYD WRIGHT TRUST 931 CHICAGO AVE OAK PARK, IL 60302	NONE	PC	PROGRAM SUPPORT	25,000.
GERALD R FORD FOUNDATION 303 PEARL ST NW GRAND RAPIDS, MI 49504	NONE	PC	PROGRAM SUPPORT	10,000.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	25,000.
JAPAN-AMERICA SOCIETY OF CENTRAL OHIO 565 METRO PLACE SOUTH DUBLIN, OH 43017	NONE	PC	GENERAL OPERATING SUPPORT	2,750.
LIBRARY OF MICHIGAN FOUNDATION PO BOX 11027 LANSING, MI 48901	NONE	PC	PROGRAM SUPPORT	20,000.
THE NETHERLAND-AMERICA FOUNDATION 505 EIGHT AVE SUITE 12A-05 NEW YORK, NY 10018	NONE	PC	PROGRAM SUPPORT	10,000.
OPERA GRAND RAPIDS 1320 FULTON ST E GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	20,000.
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN ST NE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	67,333.
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	155,000.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST MICHIGAN HORTICULTURAL SOCIETY INC 1000 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	PC	CAPITAL CAMPAIGN	23,000,000.
CALVIN THEOLOGICAL SEMINARY 3233 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	PC	PROGRAM SUPPORT	50,000.
GRAND ACTION FOUNDATION 5500 44TH STREET SE GRAND RAPIDS, MI 49512	NONE	PC	CAPITAL CAMPAIGN	1,000,000.
THE HENRY FORD 20900 OAKWOOD BLVD DEARBORN, MI 48124	NONE	PC	GENERAL OPERATING SUPPORT	10,000.
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE NE GRAND RAPIDS, MI 49505	NONE	PC	CAPITAL CAMPAIGN	250,000.
WEST MICHIGAN AVIATION ACADEMY 5363 44TH STREET SE GRAND RAPIDS, MI 49512	NONE	PC	PROGRAM SUPPORT	15,000.
LAND CONSERVANCY OF WEST MICHIGAN 400 ANN STREET NW STE 102 GRAND RAPIDS, MI 49504	NONE	PC	PROGRAM SUPPORT	50,000.
AQUINAS COLLEGE INC 1700 FULTON ST E GRAND RAPIDS, MI 49506	NONE	PC	CAPITAL CAMPAIGN	1,800,000.
BOY SCOUTS OF AMERICA 137 S MARKETPLACE BLVD LANSING, MI 48917	NONE	PC	CAPITAL CAMPAIGN	200,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING SUPPORT	20,000.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information				
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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203	NONE	PC	PROGRAM SUPPORT	300,000.
THE OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVE COLUMBUS, OH 43221	NONE	PC	CAPITAL CAMPAIGN	100,000.
PLYMOUTH ARTS & RECREATION COMPLEX 650 CHURCH ST PLYMOUTH, MI 48170	NONE	PC	PROGRAM SUPPORT	100,000.
BLESSINGS IN A BACKPACK INC 4121 SHELBYVILLE RD LOUISVILLE, KY 40207	NONE	PC	GENERAL OPERATING SUPPORT	408,333.
CONDUCTIVE EDUCATION AND REHABILITATION CENTER OF MICHIGAN 2428 BURTON STREET SE GRAND RAPIDS, MI 49546	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
SPARTA AREA RECREATION ASSOCIATION 128 N STATE STREET SPARTA, MI 49345	NONE	PC	PROGRAM SUPPORT	25,000.
WEST MICHIGAN TRAILS & GREENWAYS PO BOX 325 COMSTOCK PARK, MI 49321	NONE	PC	PROGRAM SUPPORT	196,742.
ALANO CLUB OF KENT COUNTY 1020 COLLEGE AVE NE GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	15,000.
AQUINAS COLLEGE INC 1700 FULTON ST E GRAND RAPIDS, MI 49506	NONE	PC	PROGRAM SUPPORT	25,000.
BAXTER COMMUNITY CENTER 935 BAXTER SE GRAND RAPIDS, MI 49506	NONE	PC	GENERAL OPERATING SUPPORT	25,000.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information				
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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BETHANY CHRISTIAN SERVICES INC 901 EASTERN AVE NE GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	20,000.
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE	PC	PROGRAM SUPPORT	25,000.
DISABILITY ADVOCATES OF KENT COUNTY 3600 CAMELOT DR SE GRAND RAPIDS, MI 49546	NONE	PC	GENERAL OPERATING SUPPORT	30,000.
ELE'S PLACE 1145 W OAKLAND AVE LANSING, MI 48915	NONE	PC	PROGRAM SUPPORT	20,000.
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	300,000.
GRAND RAPIDS SYMPHONY 300 OTTAWA AVE NW STE 100 GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	50,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	PC	CAPITAL CAMPAIGN	100,000.
THE HENRY FORD 20900 OAKWOOD BLVD DEARBORN, MI 48124	NONE	PC	PROGRAM SUPPORT	250,000.
JOHN BALL ZOOLOGICAL SOCIETY 1300 FULTON ST W GRAND RAPIDS, MI 49504	NONE	PC	CAPITAL CAMPAIGN	200,000.
KENT COUNTY YOUTH AGRICULTURAL ASSOCIATION 225 S HUDSON ST LOWELL, MI 49331	NONE	PC	CAPITAL CAMPAIGN	50,000.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH KENT CONNECT 10075 NORTHLAND DR NE ROCKFORD, MI 49341	NONE	PC	CAPITAL CAMPAIGN	50,000.
PORTER HILLS FOUNDATION 4450 CASCADE ROAD SE NO 200 GRAND RAPIDS, MI 49546	NONE	PC	PROGRAM SUPPORT	130,000.
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST G395 WOLVERINE TOWER ANN ARBOR, MI 48109	NONE	PC	PROGRAM SUPPORT	7,500.
VAN SINGEL FINE ARTS CENTER (BRYON CENTER COMMUNITY SCHOOLS) 8500 BURLINGAME SW BYRON CENTER, MI 49315	NONE	PC	PROGRAM SUPPORT	50,000.
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER GRAND RAPIDS 475 LAKE MICHIGAN DR NW GRAND RAPIDS, MI 49504	NONE	PC	PROGRAM SUPPORT	250,000.
CALVIN COLLEGE 3201 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	PC	CAPITAL CAMPAIGN	200,000.
COVENANT ACADEMIES FOUNDATION 125 CATHERINE AVE MUSKEGON, MI 49442	NONE	PC	CAPITAL CAMPAIGN	50,000.
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING JR BLVD DETROIT, MI 48208	NONE	PC	CAPITAL CAMPAIGN	167,000.
FRIENDS OF THE FRED MEIJER RIVER VALLEY RAIL-TRAILS PO BOX 239 BELDING, MI 48809	NONE	PC	PROGRAM SUPPORT	315,000.
KENT COUNTY PARKS PO BOX 230165 GRAND RAPIDS, MI 49523	NONE	PC	MATCHING	275,000.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

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

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
D A BLODGETT FOR CHILDREN 805 LEONARD ST NE GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	250,000.
EAST GRAND RAPIDS COMMUNITY FOUNDATION 750 LAKESIDE DR SE GRAND RAPIDS, MI 49506	NONE	PC	PROGRAM SUPPORT	2,500.
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE GRAND RAPIDS, MI 49506	NONE	PC	CAPITAL CAMPAIGN	212,500.
THE FERRIS FOUNDATION 420 OAK STREET PRAKKN 101 BIG RAPIDS, MI 49307	NONE	PC	PROGRAM SUPPORT	10,000.
FIRST STEPS KENT 678 FRONT AVE NW STE 160 GRAND RAPIDS, MI 49504	NONE	PC	CAPITAL CAMPAIGN	30,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	500,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS, MI 49503	NONE	PC	ENDOWMENT	25,000.
GRAND RAPIDS CREATIVE YOUTH CENTER 413 EASTERN AVE SE GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	10,000.
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 GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	50,000.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRAND RAPIDS WHITEWATER INC 502 SECOND STREET SUITE 300 GRAND RAPIDS, MI 49504	NONE	PC	CAPITAL CAMPAIGN	500,000.
THE GREENVILLE AREA COMMUNITY FOUNDATION 101 N LAFAYETTE ST GREENVILLE, MI 48838	NONE	PC	PROGRAM SUPPORT	30,000.
HOPE NETWORK PO BOX 890 GRAND RAPIDS, MI 49518	NONE	PC	PROGRAM SUPPORT	30,000.
MICHIGAN PHYSICAL FITNESS HEALTH AND SPORTS FOUNDATION 1213 CENTER ST LANSING, MI 48906	NONE	PC	CAPITAL CAMPAIGN	500,000.
MICHIGAN HUMANITIES COUNCIL 119 PERE MARQUETTE DR STE 3B LANSING, MI 48912	NONE	PC	PROGRAM SUPPORT	75,000.
NO MORE SIDELINES 753 RUDDIMAN DR MUSKEGON, MI 49445	NONE	PC	GENERAL OPERATING SUPPORT	200,000.
THE OHIO STATE UNIVERSITY FOUNDATION 1480 W LANE AVE COLUMBUS, OH 43221	NONE	PC	SCHOLARSHIPS	164,364.
PARTNERSHIP FOR THE ARTS & HUMANITIES INC 50430 SCHOOL HOUSE RD STE 200 CANTON, MI 48187	NONE	PC	PROGRAM SUPPORT	50,000.
SAFE HAVEN MINISTRIES INC 3501 LAKE EASTBROOK SE GRAND RAPIDS, MI 49546	NONE	PC	CAPITAL CAMPAIGN	40,000.
SAINT MARYS FOUNDATION 200 JEFFERSON AVE SE GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information

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 or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SENIOR NEIGHBORS INC 678 FRONT AVE NW STE 205 GRAND RAPIDS, MI 49504	NONE	PC	PROGRAM SUPPORT	10,000.
ST CECELIA MUSIC SOCIETY 24 RANSOM AVE NE GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	50,000.
GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 111 LIBRARY NE 5TH FLOOR GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	250,000.
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVENUE SW SUITE 100 GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	200,000.
KENT COUNTY HABITAT FOR HUMANITY 425 PLEASANT ST SW GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	250,000.
NATIONAL CONSTITUTION CENTER 525 ARCH ST PHILADELPHIA, PA 19106	NONE	PC	GENERAL OPERATING SUPPORT	150,000.
SPECIAL OLYMPICS MICHIGAN INC CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT, MI 48859	NONE	PC	CAPITAL CAMPAIGN	50,000.
SPECIAL OLYMPICS MICHIGAN INC CENTRAL MICHIGAN UNIVERSITY MOUNT PLEASANT, MI 48859	NONE	PC	PROGRAM SUPPORT	25,000.
UNIVERSITY OF CHICAGO 6054 S DREXEL AVE SUITE 300 CHICAGO, IL 60637	NONE	PC	ENDOWMENT	100,000.
WEST MICHIGAN HORTICULTURAL SOCIETY INC 1000 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	PC	PROGRAM SUPPORT	68,193.
Total from continuation sheets				

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information				
3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL ST SE GRAND RAPIDS, MI 49506	NONE	PC	CAPITAL CAMPAIGN	637,500.
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	PC	CAPITAL CAMPAIGN	1,200,000.
GRAND RAPIDS COMMUNITY COLLEGE FOUNDATION 143 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE	PC	CAPITAL CAMPAIGN	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 GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	50,000.
GRAND RAPIDS SYMPHONY 300 OTTAWA AVE NW STE 100 GRAND RAPIDS, MI 49503	NONE	PC	PROGRAM SUPPORT	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	PC	CAPITAL CAMPAIGN	900,000.
Total from continuation sheets				13,235,259.

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information

3 - Grants and Contributions Approved for Future Payment (Continuation)

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

THE MEIJER FOUNDATION

38-6575227

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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

Schedule B

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

Department of the Treasury
Internal Revenue Service

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

Name of the organization

THE MEIJER FOUNDATION

Employer identification number

38-6575227

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MEIJER FOUNDATION	Employer identification number 38-6575227
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p><u>LENA MEIJER</u></p> <p><u>2929 WALKER NW</u></p> <p><u>GRAND RAPIDS, MI 49544</u></p>	\$ <u>411,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<p>_____</p> <p>_____</p> <p>_____</p>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE MEIJER FOUNDATION	Employer identification number 38-6575227
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization THE MEIJER FOUNDATION	Employer identification number 38-6575227
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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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #6825	142,284.	142,284.	0.
NORTHERN TRUST #6825- BOND PREMIUM	-1,209.	-1,209.	0.
NORTHERN TRUST #6825- MARKET DISCOUNT	932.	932.	0.
TOTAL TO PART I, LINE 3	142,007.	142,007.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 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.
NORTHERN TRUST #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 INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - NORTHERN TRUST 44-66285	5,727.	5,727.	0.
OTHER INCOME - MADOFF VICTIM FUND FROM K-1: HOPEN LIFE SCIENCE FUND II	257,159.	257,159.	0.
FROM K-1: U.S. REAL ESTATE INVESTMENT FUND	0.	-33,761.	0.
FROM K-1: GA CHANGE DYNAMIX SPE I, LLC	248,698.	81,773.	0.
FROM K-1: GA PRISM SPE, LLC	0.	-51.	0.
FROM K-1: GA VENTURE FUND II, LLC	0.	425.	0.
FROM K-1: GA CERTIFIED SPE, LLC	0.	-6,823.	0.
FROM K-1: PLYMOUTH VENTURE PARTNERS III, LP	0.	-2.	0.
FROM K-1: BDT CAPITAL PARTNERS FUND I-A	5,763.	11,737.	0.
FROM K-1: BDT CAPITAL PARTNERS FUND II	28,083.	-12,497.	0.
FROM K-1: PERENNIAL REAL ESTATE FUND, LP	0.	-3,141.	0.
FROM K-1: PICTET INTERNATIONAL EQUITY FUND LLC	0.	-3,192.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	545,430.	374,060.	0.

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,249.	0.	0.	6,249.
TO FM 990-PF, PG 1, LN 16A	6,249.	0.	0.	6,249.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	10,388.	6,233.	0.	2,597.
TO FORM 990-PF, PG 1, LN 16B	10,388.	6,233.	0.	2,597.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	376,712.	376,712.	0.	0.
CONSULTING FEES	43,000.	18,000.	0.	25,000.
GREENVILLE PARTNERS ADMIN FEES	227,668.	68,300.	0.	159,368.
TO FORM 990-PF, PG 1, LN 16C	647,380.	463,012.	0.	184,368.

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	33,657.	33,657.	0.	0.
FEDERAL EXCISE TAXES	1,075,000.	0.	0.	0.
FROM K-1'S: FOREIGN TAXES PAID	0.	14,393.	0.	0.
FROM K-1'S: STATE TAXES WITHHELD	0.	292.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,108,657.	48,342.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SOFTWARE AND TECHNOLOGY	11,352.	0.	0.	11,352.
INSURANCE	9,003.	0.	0.	9,003.
MISC EXPENSE	1,869.	0.	0.	1,869.
TO FORM 990-PF, PG 1, LN 23	22,224.	0.	0.	22,224.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
ADJUSTMENT FOR DIFFERENCE BETWEEN BASIS & FMV OF SECURITIES GRANTED		1,949.
TOTAL TO FORM 990-PF, PART III, LINE 5		1,949.

FORM 990-PF	OTHER NOTES AND LOANS REPORTED SEPARATELY			STATEMENT 10
BORROWER'S NAME	TERMS OF REPAYMENT			INTEREST RATE
GERALD R. FORD FOUNDATION				.00%
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
05/10/16		15,000.		0.
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN		
RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN	
	15,000.	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 7	15,000.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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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 GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,232,000.	1,152,626.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE 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
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE 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	1,441,410.	1,396,762.	677,566.
K-1: PERENNIAL REAL ESTATE FUN	553,638.	530,678.	161,381.
K-1: GPEO III FTE, LTD	1,164,378.	1,114,067.	306,210.
K-1: MERRIWELL FUND L.P.	1.	1.	1.
K-1: U.S. REAL ESTATE INVEST.	2,731,559.	2,762,359.	5,448,084.
K-1: HOPEN LIFE SCIENCE FUND	1,645,000.	1,782,000.	795,471.
K-1: BDT CAPITAL PARTNERS I-A	3,735,430.	3,185,975.	5,299,271.
K-1: BDT CAPITAL PARTNERS II	3,345,284.	3,443,226.	4,450,820.
K-1: LOST BOYS HOME DOCUMENTAR	230,000.	230,000.	230,000.
K-1: PLYMOUTH VENTURE PARTNERS	740,440.	835,298.	985,706.
K-1: GRAND ANGELS VENTURES	520,000.	209,366.	209,366.
K-1: GA PRISM SPE, LLC	10,000.	10,000.	10,000.
K-1: ABLATIVE SOLUTIONS INC	20,000.	20,000.	20,000.
K-1: GRAND ANGELS CO-INVESTMENT	0.	15,000.	15,000.
K-1: GA CERFTIFIED SPE LLC	0.	15,150.	15,150.
K-1: GA CHANGE DYNAMIX SPE, LLC	0.	15,150.	15,150.
ACCRUALS	549.	5,432.	5,432.
TO FORM 990-PF, PART II, LINE 15	16,137,689.	15,570,464.	18,644,608.