

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation THE MEIJER FOUNDATION		A Employer identification number 38-6575227
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 230345	Room/suite	B Telephone number (see instructions) (616) 888-3360
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49523		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>144,540,697</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	49,903,025			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	186,703	186,703		
	4 Dividends and interest from securities	1,303,639	2,426,597		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-327,819			
	b Gross sales price for all assets on line 6a 36,079,635				
	7 Capital gain net income (from Part IV, line 2)		200,625		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	179,289	146,239		
	12 Total. Add lines 1 through 11	51,244,837	2,960,164		
	13 Compensation of officers, directors, trustees, etc.	82,449	0		82,449
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	32,265	4,840		27,425
	b Accounting fees (attach schedule)	14,564	8,738		5,825
	c Other professional fees (attach schedule)	1,078,409	802,409		276,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	52,870	106,062		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	56,219	17,449		38,770
	24 Total operating and administrative expenses. Add lines 13 through 23	1,316,776	939,498		430,469
	25 Contributions, gifts, grants paid	20,304,517			20,304,517
	26 Total expenses and disbursements. Add lines 24 and 25				
		21,621,293	939,498		20,734,986
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	29,623,544			
	b Net investment income (if negative, enter -0-)		2,020,666		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	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	8,430,852	8,913,729	8,913,729	
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	10,441,448	10,493,831	9,836,045	
	b	Investments—corporate stock (attach schedule)	45,858,934	71,686,120	69,071,448	
	c	Investments—corporate bonds (attach schedule)	35,774,408	34,533,042	31,597,338	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	17,598,253	23,465,858	25,122,137		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	118,103,895	149,092,580	144,540,697		
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 (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	118,103,895	149,092,580		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	0	0		
	29	Total net assets or fund balances (see instructions)	118,103,895	149,092,580		
30	Total liabilities and net assets/fund balances (see instructions) .	118,103,895	149,092,580			

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 29 (must agree with end-of-year figure reported on prior year's return)	118,103,895
2	Enter amount from Part I, line 27a	29,623,544
3	Other increases not included in line 2 (itemize) ▶ _____	1,365,141
4	Add lines 1, 2, and 3	149,092,580
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	149,092,580

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.)
1 a NORTHERN TRUST 17-90364 - PUBLICLY TRADED SECURITIES				
b NORTHERN TRUST 17-90364 - PUBLICLY TRADED SECURITIES				
c NORTHERN TRUST 44-15339 - PUBLICLY TRADED SECURITIES				
d NORTHERN TRUST 44-66285 - PUBLICLY TRADED SECURITIES				
e NORTHERN TRUST 44-66285 - PUBLICLY TRADED SECURITIES				
NORTHERN TRUST 44-97300 - PUBLICLY TRADED SECURITIES				
NORTHERN TRUST 44-97300 - PUBLICLY TRADED SECURITIES				
NORTHERN TRUST 44-77870 - PUBLICLY TRADED SECURITIES				
NORTHERN TRUST 44-77870 - PUBLICLY TRADED SECURITIES				
NORTHERN TRUST 44-77871 - PUBLICLY TRADED SECURITIES				
NORTHERN TRUST 44-77871 - PUBLICLY TRADED SECURITIES				
FROM K-1: BDT CAPITAL PARTNERS FUND I-A		P		
FROM K-1: BDT CAPITAL PARTNERS FUND I-A		P		
FROM K-1: BDT CAPITAL PARTNERS FUND II (TE)		P		
FROM K-1: FIAM TACTICAL BOND FUND, LP		P		
FROM K-1: FIAM TACTICAL BOND FUND, LP		P		
FROM K-1: GA CERTIFIED SPE, LLC		P		
FROM K-1: GA VENTURE FUND III, LLC		P		
FROM K-1: GA VENTURE FUND II, LLC		P		
FROM K-1: HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II LP		P		
FROM K-1: HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II LP		P		
FROM K-1: HOPEN LIFE SCIENCE FUND II		P		
FROM K-1: PLYMOUTH VENTURE PARTNERS III, LP		P		
FROM K-1: PLYMOUTH VENTURE PARTNERS III, LP		P		
FROM K-1: PERENNIAL REAL ESTATE FUND, LP		P		
FROM K-1: PERENNIAL REAL ESTATE FUND, LP		P		
FROM K-1: POLUNIN EMERGING MARKETS SMALL CAP FUND, LLC		P		
FROM K-1: POLUNIN EMERGING MARKETS SMALL CAP FUND, LLC		P		
FROM K-1: STATE STREET 3-10 YEAR US TREASURY INDEX		P		
FROM K-1: STATE STREET 3-10 YEAR US TREASURY INDEX		P		
FROM K-1: STATE STREET MSCI 100% HEDGED TO USD INDEX		P		
FROM K-1: STATE STREET MSCI 100% HEDGED TO USD INDEX		P		
FROM K-1: STATE STREET US TREASURY INFLATION PROTECTED SECURITIES		P		
FROM K-1: STATE STREET US TREASURY INFLATION PROTECTED SECURITIES		P		
CAPITAL GAINS DIVIDENDS		P		

(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 145,325		162,973	-17,648
b 167,772		201,211	-33,439
c 241,763		241,418	187
d 17,798,771		19,623,181	-1,824,410
e 5,534,425		4,166,702	1,367,723
8,023,779		8,023,421	358
2,010,702		2,010,681	21
635,486		652,221	-16,735
736,287		662,640	73,647
232,145		298,537	-66,392
254,244		364,311	-110,067
			-8,532
			-7,741
			13,597
			-59,320
			-40,881
			47,597
			1,865
			43,130
			-26,242
			56,928
			-114,551
			6,391
			58,478
			-17
			1,098
			-20,789
			197,137
			-40,989
			-104,948
			26,421
			467,906
			-2,699
			34,605
298,936			298,936

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-17,648
b			-33,439
c			187
d			-1,824,410
e			1,367,723
			358
			21
			-16,735
			73,647
			-66,392
			-110,067
			-8,532
			-7,741
			13,597
			-59,320
			-40,881
			47,597
			1,865
			43,130
			-26,242
			56,928
			-114,551
			6,391
			58,478
			-17
			1,098
			-20,789
			197,137
			-40,989
			-104,948
			26,421
			467,906
			-2,699
			34,605
			298,936

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	200,625
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) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	28,087
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	28,087
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	28,087
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	95,840
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	95,840
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	67,753
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) 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 law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VI-A

Statements Regarding Activities (continued)

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.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>HILARY K ROELOFS</u> Telephone no. ▶ <u>(616) 888-3360</u> Located at ▶ <u>171 MONROE AVENUE NW SUITE 500 GRAND RAPIDS MI 49503</u> ZIP+4 ▶ _____			
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 <u>15</u>			
16	At any time during calendar year 2022, 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	16	Yes	No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
d	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 2022?	1d		No
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		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.)	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. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check
d 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).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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 during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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

1

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

(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 2929 WALKER NW GRAND RAPIDS, MI 49544	TRUSTEE 0.50	0	0	0
DOUGLAS F MEIJER C/O MEIJER CORPORATE HEADQUARTERS 2929 WALKER NW GRAND RAPIDS, MI 49544	TRUSTEE 0.40	0	0	0
MARK D MEIJER C/O MEIJER CORPORATE HEADQUARTERS 2929 WALKER NW GRAND RAPIDS, MI 49544	TRUSTEE 0.80	0	0	0
STACIE BEHLER C/O MEIJER CORPORATE HEADQUARTERS 2929 WALKER NW GRAND RAPIDS, MI 49544	EXECUTIVE DIRECTOR 1.70	0	0	0
CARA JONES 171 MONROE AVENUE NW SUITE 500 GRAND RAPIDS, MI 49503	INTERIM EXECUTIVE DIRECTOR 29.30	82,449	4,481	2,051

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GREENVILLE ASSET MANAGEMENT LLC PO BOX 230168 GRAND RAPIDS, MI 49523	ADMINISTRATIVE & INVESTMENT FEES	350,000
GREENVILLE PARTNERS LLC PO BOX 230345 GRAND RAPIDS, MI 49523		
NORTHERN TRUST INT'L BANKING CORP 3 SECOND STREET STE 1401 JERSEY CITY, NJ 073113988	INVESTMENT FEES	191,293
NEPC LLC 255 STATE STREET BOSTON, MA 02109		

Part VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Part IX 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	135,098,473
b	Average of monthly cash balances.	1b	14,843,453
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	149,941,926
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	149,941,926
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,249,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	147,692,797
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,384,640

Part X 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 IX, line 6.	1	7,384,640
2a	Tax on investment income for 2022 from Part V, line 5.	2a	28,087
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	28,087
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,356,553
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,356,553
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 XII, line 1.	7	7,356,553

Part XI 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	20,734,986
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	20,734,986

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					7,356,553
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.		9,480,295			
b From 2018.		32,431,143			
c From 2019.		29,431,765			
d From 2020.		22,388,482			
e From 2021.		31,963,042			
f Total of lines 3a through e.		125,694,727			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 20,734,986					
a Applied to 2021, 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 2022 distributable amount					7,356,553
e Remaining amount distributed out of corpus		13,378,433			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		139,073,160			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions)		9,480,295			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		129,592,865			
10 Analysis of line 9:					
a Excess from 2018	32,431,143				
b Excess from 2019	29,431,765				
c Excess from 2020.	22,388,482				
d Excess from 2021	31,963,042				
e Excess from 2022	13,378,433				

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

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

Part	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)
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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).)

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.

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. See instructions

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

• 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:

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					
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL CHICAGO, IL 60632	NONE		PC	CAPITAL CAMPAIGN	125,000
ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY 98 FULTON ST E UNIT 101 GRAND RAPIDS, MI 49503	NONE		PC	GENERAL OPERATING SUPPORT	3,500
ALPHA GRAND RAPIDS 1725 DIVISION AVE S GRAND RAPIDS, MI 49507	NONE		PC	GENERAL OPERATING SUPPORT	10,000
AMERICAN WRITERS' MUSEUM FOUNDATION 180 N MICHIGAN AVE STE 300 CHICAGO, IL 60601	NONE		PC	GENERAL OPERATING SUPPORT	150,000
BASE CAMP URBAN OUTREACH 245 COLRAIN STREET SW GRAND RAPIDS, MI 49548	NONE		PC	CAPITAL CAMPAIGN	50,000
BETHANY CHRISTIAN SERVICES INC 901 EASTERN AVE NE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE		PC	CAPITAL CAMPAIGN	100,000
BLESSINGS IN A BACKPACK INC PO BOX 950291 LOUISVILLE, KY 40295	NONE		PC	GENERAL OPERATING SUPPORT	100,000
BOY SCOUTS OF AMERICA - MICHIGAN CROSSROADS COUNCIL 14258 MICHIGAN ST EAGLE, MI 48822	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
BOYS & GIRLS CLUBS OF GRAND RAPIDS YOUTH COMMONWEALTH 235 STRAIGHT AVE NW GRAND RAPIDS, MI 49504	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
BOYS AND GIRLS CLUB OF THE MUSKEGON LAKESHORE PO BOX 1018 MUSKEGON, MI 49443	NONE		PC	CAPITAL CAMPAIGN	50,000
CALVIN UNIVERSITY 3201 BURTON ST SE GRAND RAPIDS, MI 49546	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
CASCADE COMMUNITY FOUNDATION 6757 CASCADE RD SE SUITE 105 GRAND RAPIDS, MI 49546	NONE		PC	GENERAL OPERATING SUPPORT	7,500
CATHOLIC CENTRAL HIGH SCHOOL 319 SHELDON BLVD SE GRAND RAPIDS, MI 49503	NONE		PC	SCHOLARSHIPS	10,000
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN ST MT PLEASANT, MI 48859	NONE		PC	PROJECT/PROGRAM SUPPORT	105,000
CHILDRENS HEALING CENTER 1530 FULTON ST E GRAND RAPIDS, MI 49503	NONE		PC	GENERAL OPERATING SUPPORT	25,000
CITY OF GREENVILLE 414 N 10TH LAFAYETTE GREENVILLE, MI 48838	NONE		PC	MATCHING	116,350
CONDUCTIVE LEARNING CENTER OF NORTH AMERICA 2401 CAMELOT CT SE STE J GRAND RAPIDS, MI 49546	NONE		PC	GENERAL OPERATING SUPPORT	110,000
CORNER HEALTH CENTER 47 N HURON ST YPSILANTI, MI 48197	NONE		PC	GENERAL OPERATING SUPPORT	25,000
CRITTER BARN 9275 ADAMS ST ZEELAND, MI 49464	NONE		PC	PROJECT/PROGRAM SUPPORT	233,333
D A BLODGETT FOR CHILDREN 505 LEONARD ST NE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	100,000
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512	NONE		PC	CAPITAL CAMPAIGN	6,000
DEGAUGE MINISTRIES 144 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE		PC	GENERAL OPERATING SUPPORT	325,000
DETROIT HORSE POWER 8425 W MCNICHOLS RD DETROIT, MI 48221	NONE		PC	CAPITAL CAMPAIGN	200,000
DIATRIBE INC PO BOX 2582 GRAND RAPIDS, MI 49501	NONE		PC	PROJECT/PROGRAM SUPPORT	40,000
DISABILITY ADVOCATES OF KENT COUNTY 160 68TH ST SW 125 GRAND RAPIDS, MI 49548	NONE		PC	CAPITAL CAMPAIGN	100,000
DOWN SYNDROME ASSOCIATION OF WEST MICHIGAN FOUNDATION 160 68TH ST SW SUITE 110 GRAND RAPIDS, MI 49548	NONE		PC	CAPITAL CAMPAIGN	50,000
ELE'S PLACE 1145 W OAKLAND AVE LANSING, MI 48915	NONE		PC	PROJECT/PROGRAM SUPPORT	20,000
FAITH COMMUNITY CHRISTIAN ASSOCIATION 9614 FISK RD BELDING, MI 48809	NONE		PC	CAPITAL CAMPAIGN	20,000
FAMILY OUTREACH CENTER 1935 DIVISION AVE S GRAND RAPIDS, MI 49507	NONE		PC	GENERAL OPERATING SUPPORT	150,000
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY ST SE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	216,667
FERRIS STATE UNIVERSITY 420 OAK STREET PRK 257 BIG RAPIDS, MI 49307	NONE		PC	PROJECT/PROGRAM SUPPORT	120,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON ST CHARLOTTE, NC 28202	NONE		PC	GENERAL OPERATING SUPPORT	50,000
FRIENDS OF BERRIEN COUNTY TRAILS PO BOX 371 NEW BUFFALO, MI 49117	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
FRIENDS OF THEODORE ROETHKE FOUNDATION PO BOX 6001 SAGINAW, MI 48608	NONE		PC	GENERAL OPERATING SUPPORT	1,000
GERALD R FORD FOUNDATION 303 PEARL ST NW GRAND RAPIDS, MI 49504	NONE		PC	GENERAL OPERATING SUPPORT	5,000
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	415,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE		PC	CAPITAL CAMPAIGN	100,000
GRAND VALLEY UNIVERSITY FOUNDATION 1 CAMPUS DR ALLENDALE, MI 49401	NONE		PC	CAPITAL CAMPAIGN	15,000
GRANDVILLE AVENUE ARTS AND HUMANITIES INC 644 GRANDVILLE AVENUE SW GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
GREAT LAKES CENTER FOR THE ARTS 800 BAY HARBOR DR BAY HARBOR, MI 49770	NONE		PC	CAPITAL CAMPAIGN	50,000
HAWK MIGRATION ASSOCIATION OF NORTH AMERICA INC PO BOX 182316 SHELBY TWP, MI 48318	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	100,000
HISTORICAL SOCIETY OF MICHIGAN 7435 WESTSHIRE DR LANSING, MI 48917	NONE		PC	PROJECT/PROGRAM SUPPORT	245,000
HOLLAND HISTORICAL TRUST 31 W 10TH ST HOLLAND, MI 49423	NONE		PC	PROJECT/PROGRAM SUPPORT	20,000
HOME REPAIR SERVICES 1100 DIVISION AVE S GRAND RAPIDS, MI 49507	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
HOSPICE OF MICHIGAN INC 2366 OAK VALLEY DR ANN ARBOR, MI 48103	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
I UNDERSTAND PO BOX 822 ADA, MI 49301	NONE		PC	GENERAL OPERATING SUPPORT	100,000
ICCF COMMUNITY HOMES 415 MARTIN LUTHER KING JR ST100 GRAND RAPIDS, MI 49507	NONE		PC	GENERAL OPERATING SUPPORT	55,000
INSTRUMENTS OF HOPE PO BOX 140761 GRAND RAPIDS, MI 49514	NONE		PC	CAPITAL CAMPAIGN	10,000
JOHN BALL ZOOLOGICAL SOCIETY 1300 FULTON ST W GRAND RAPIDS, MI 49504	NONE		PC	PROJECT/PROGRAM SUPPORT	200,000
KCONNECT 401 HALL STREET SW SUITE 385 GRAND RAPIDS, MI 49503	NONE		PC	CAPITAL CAMPAIGN	50,000
KENT COUNTY HABITAT FOR HUMANITY 425 PLEASANT ST SW GRAND RAPIDS, MI 49503	NONE		PC	GENERAL OPERATING SUPPORT	100,000
KENT SCHOOL SERVICES NETWORK 1633 E BELTLINE AVE NE STE 205 GRAND RAPIDS, MI 49525	NONE		PC	GENERAL OPERATING SUPPORT	25,000
LIBRARY OF MICHIGAN FOUNDATION PO BOX 11027 LANSING, MI 48901	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
MAKE-A-WISH FOUNDATION OF MICHIGAN 7600 GRAND RIVER RD STE 175 BRIGHTON, MI 48114	NONE		PC	GENERAL OPERATING SUPPORT	200,000
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	166,667
MICHIGAN HUMANITIES COUNCIL 2364 WOODLAKE DR STE 100 OKEMOS, MI 48864	NONE		PC	PROJECT/PROGRAM SUPPORT	100,000
MICHIGAN PHYSICAL FITNESS HEALTH AND SPORTS FOUNDATION PO BOX 27187 LANSING, MI 48909	NONE		PC	CAPITAL CAMPAIGN	500,000
MID MICHIGAN HONOR FLIGHT INC PO BOX 385 MECOSTA, MI 49332	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
MONTICALLY COMMUNITY COLLEGE FOUNDATION 2800 COLLEGE DR SIDNEY, MI 48885	NONE		PC	PROJECT/PROGRAM SUPPORT	150,000
MUSKEGON MUSEUM OF ART FOUNDATION 296 W WEBSTER AVE MUSKEGON, MI 49440	NONE		PC	CAPITAL CAMPAIGN	70,000
NATIONAL CONSTITUTION CENTER 525 ARCH ST PHILADELPHIA, PA 19106	NONE		PC	GENERAL OPERATING SUPPORT	250,000
NATURE CONSERVANCY - MICHIGAN CHAPTER 101 EAST CESAR E CHAVEZ AVE LANSING, MI 48906	NONE		PC	GENERAL OPERATING SUPPORT	250,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE		PC	CAPITAL CAMPAIGN	100,000
ODC NETWORK 4214 56TH ST HOLLAND, MI 49423	NONE		PC	GENERAL OPERATING SUPPORT	50,000
OHIO NORTHERN UNIVERSITY 525 SOUTH MAIN STREET ADA, OH 44810	NONE		PC	PROJECT/PROGRAM SUPPORT	250,000
OTTAWA COUNTY PARKS FOUNDATION INC 12220 FILLMORE ST WEST OLIVE, MI 49460	NONE		PC	CAPITAL CAMPAIGN	100,000
PAWS WITH A CAUSE 4646 DIVISION ST WAYLAND, MI 49348	NONE		PC	CAPITAL CAMPAIGN	100,000
SAFE HAVEN MINISTRIES INC 2627 BIRCHCREST DR SE GRAND RAPIDS, MI 49506	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	NONE		PC	GENERAL OPERATING SUPPORT	25,000
SENIOR NEIGHBORS INC 678 FRONT AVE NW STE 205 GRAND RAPIDS, MI 49504	NONE		PC	GENERAL OPERATING SUPPORT	12,500
SPECIAL OLYMPICS MICHIGAN INC CENTRAL MICHIGAN UNIV MOUNT PLEASANT, MI 48859	NONE		PC	CAPITAL CAMPAIGN	250,000
SPECTRUM HEALTH FOUNDATION 100 MICHIGAN ST NE MC 999 GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
SPECTRUM HEALTH UNITED 100 MICHIGAN ST NE MC 406 GRAND RAPIDS, MI 49503	NONE		PC	GENERAL OPERATING SUPPORT	10,000
ST CECILIA MUSIC SOCIETY 24 RANSOM AVE NE GRAND RAPIDS, MI 49503	NONE		PC	GENERAL OPERATING SUPPORT	50,000
STEM GREENHOUSE INC 1420 BERKSHIRE DR SE GRAND RAPIDS, MI 49508	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
STREAMS OF HOPE 280 60TH ST SE GRAND RAPIDS, MI 49548	NONE		PC	CAPITAL CAMPAIGN	125,000
THE FERRIS FOUNDATION 420 OAK STREET PRAXKEN 101 BIG RAPIDS, MI 49307	NONE		PC	SCHOLARSHIPS	150,000
THE HENRY FORD 20900 OAKWOOD BLVD DEARBORN, MI 48124	NONE		PC	PROJECT/PROGRAM SUPPORT	250,000
THE HURON COUNTY COMMUNITY FOUNDATION PO BOX 56 BAD AXE, MI 48413	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
THE NETHERLAND-AMERICA FOUNDATION 505 EIGHTH AVE SUITE 12A-05 NEW YORK, NY 10018	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
THE OHIO STATE UNIVERSITY FOUNDATION PO BOX 710811 COLUMBUS, OH 43271	NONE		PC	SCHOLARSHIPS	300,000
TRAGEDY ASSISTANCE PROGRAM FOR SURVIVORS 3033 WILSON BOULEVARD THIRD FLOOR ARLINGTON, VA 22201	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
UMRC & PORTER HILLS FOUNDATION 1049 EAST PARIS AVE SE GRAND RAPIDS, MI 49546	NONE		PC	GENERAL OPERATING SUPPORT	105,000
UNIVERSITY OF MICHIGAN - COLLEGE OF LITERATURE SCIENCE AND THE ARTS 3003 S STATE ST 5082 WOLVERINE TWR ANN ARBOR, MI 48109	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
VAN ANDEL RESEARCH INSTITUTE 333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	NONE		PC	GENERAL OPERATING SUPPORT	155,000
VILLAGE OF LAKEVIEW 315 LINCOLN AVE NW LAKEVIEW, MI 48850	NONE		GOV	PROJECT/PROGRAM SUPPORT	100,000
VISION TO LEARN 12100 WILSHIRE BLVD STE 1275 LOS ANGELES, CA 90025	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
WEST MICHIGAN AVIATION ACADEMY FOUNDATION 5363 44TH ST SE GRAND RAPIDS, MI 49512	NONE		PC	PROJECT/PROGRAM SUPPORT	15,000
WEST MICHIGAN CENTER FOR ARTS AND TECHNOLOGY 614 FIRST ST NW SUITE 300 GRAND RAPIDS, MI 49504	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
WEST MICHIGAN CONSTRUCTION INSTITUTE 801 CENTURY AVE SW GRAND RAPIDS, MI 49503	NONE		PC	CAPITAL CAMPAIGN	50,000
WEST MICHIGAN HORTICULTURAL SOCIETY INC 1000 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE		PC	CAPITAL CAMPAIGN	11,000,000
WEST MICHIGAN SYMPHONY THE BLOCK 360 W WESTERN AVE STE 200 MUSKEGON, MI 49440	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
WEST MICHIGAN TRAILS & GREENWAYS 1345 MONROE AVE NW STE 244 GRAND RAPIDS, MI 49505	NONE		PC	GENERAL OPERATING SUPPORT	456,000
WILLARD G PIERCE AND JESSIE M PIERCE FOUNDATION 701 W CLOVERDALE RD HASTINGS, MI 49058	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
WOMEN'S RESOURCE CENTER 678 FRONT AVE NW STE 180 GRAND RAPIDS, MI 49504	NONE		PC	CAPITAL CAMPAIGN	200,000
WORLD AFFAIRS COUNCIL OF WESTERN MICHIGAN 1700 FULTON ST E GRAND RAPIDS, MI 49506	NONE		PC	PROJECT/PROGRAM SUPPORT	35,000
Total					20,304,517
b Approved for future payment					
AMERICAN WRITERS' MUSEUM FOUNDATION 180 N MICHIGAN AVE STE 300 CHICAGO, IL 60601	NONE		PC	GENERAL OPERATING SUPPORT	300,000
ASSOCIATION FOR THE BLIND AND VISUALLY IMPAIRED 456 CHERRY ST SE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	75,000
AYA YOUTH COLLECTIVE 220 STATE ST SE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	37,500
BETHANY CHRISTIAN SERVICES INC 901 LOVERS LANE SUITE LL100 GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
BLANDFORD NATURE CENTER 1715 HILLBURN AVE NW GRAND RAPIDS, MI 49504	NONE		PC	PROJECT/PROGRAM SUPPORT	400,000
BOY SCOUTS OF AMERICA - MICHIGAN CROSSROADS COUNCIL 14258 MICHIGAN ST EAGLE, MI 48822	NONE		PC	PROJECT/PROGRAM SUPPORT	150,000
BOYS & GIRLS CLUBS OF GRAND RAPIDS YOUTH COMMONWEALTH 235 STRAIGHT AVE NW GRAND RAPIDS, MI 49504	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
CATHOLIC CHARITIES WEST MICHIGAN 40 JEFFERSON AVE SE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	20,000
CHILDRENS HEALING CENTER 1530 FULTON ST E GRAND RAPIDS, MI 49503	NONE		PC	GENERAL OPERATING SUPPORT	50,000
CONDUCTIVE LEARNING CENTER OF NORTH AMERICA 2401 CAMELOT CT SE STE J GRAND RAPIDS, MI 49546	NONE		PC	GENERAL OPERATING SUPPORT	240,000
CORNER HEALTH CENTER 47 N HURON ST YPSILANTI, MI 48197	NONE		PC	GENERAL OPERATING SUPPORT	100,000
CRITTER BARN 9275 ADAMS ST ZEELAND, MI 49464	NONE		PC	PROJECT/PROGRAM SUPPORT	233,333
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512	NONE		PC	GENERAL OPERATING SUPPORT	4,000
DEPARTMENT OF NATURAL RESOURCES 530 W ALLEGAN STREET PO BOX 30028 LANSING, MI 48909	NONE		PC	PROJECT/PROGRAM SUPPORT	400,000
DETROIT HORSE POWER 8425 W MCNICHOLS RD DETROIT, MI 48221	NONE		PC	PROJECT/PROGRAM SUPPORT	200,000
DIATRIBE INC PO BOX 2582 GRAND RAPIDS, MI 49501	NONE		PC	PROJECT/PROGRAM SUPPORT	150,000
E4E RELIEF LLC 220 N TRYON ST CHARLOTTE, NC 28202	NONE		PC	PROJECT/PROGRAM SUPPORT	250,000
ELE'S PLACE 1145 W OAKLAND AVE LANSING, MI 48915	NONE		PC	PROJECT/PROGRAM SUPPORT	100,000
FAITH HOSPICE 2100 RAYBROOK ST SE GRAND RAPIDS, MI 49546	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY ST SE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	333,333
FERRIS STATE UNIVERSITY 420 OAK STREET PRK 257 BIG RAPIDS, MI 49307	NONE		PC	PROJECT/PROGRAM SUPPORT	310,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON ST CHARLOTTE, NC 28202	NONE		PC	GENERAL OPERATING SUPPORT	50,000
GERALD R FORD FOUNDATION 303 PEARL ST NW GRAND RAPIDS, MI 49504	NONE		PC	GENERAL OPERATING SUPPORT	8,344
GRAND RAPIDS ART MUSEUM 101 MONROE CENTER ST NW GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	240,000
GRAND RAPIDS SYMPHONY 300 OTTAWA AVE NW GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	225,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	NONE		PC	CAPITAL CAMPAIGN	500,000
GRANDVILLE AVENUE ARTS AND HUMANITIES INC 644 GRANDVILLE AVENUE SW GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
HAWK MIGRATION ASSOCIATION OF NORTH AMERICA INC PO BOX 182316 SHELBY TWP, MI 48318	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
HEART OF WEST MICHIGAN UNITED WAY 118 COMMERCE AVE SW GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	200,000
HOSPICE OF MICHIGAN INC 2366 OAK VALLEY DR ANN ARBOR, MI 48103	NONE		PC	PROJECT/PROGRAM SUPPORT	50,000
I UNDERSTAND PO BOX 822 ADA, MI 49301	NONE		PC	GENERAL OPERATING SUPPORT	101,500
ICCF COMMUNITY HOMES 415 MARTIN LUTHER KING JR ST100 GRAND RAPIDS, MI 49507	NONE		PC	GENERAL OPERATING SUPPORT	110,000
KENT SCHOOL SERVICES NETWORK 1633 E BELTLINE AVE NE STE 205 GRAND RAPIDS, MI 49525	NONE		PC	GENERAL OPERATING SUPPORT	75,000
LIBRARY OF MICHIGAN FOUNDATION PO BOX 11027 LANSING, MI 48901	NONE		PC	PROJECT/PROGRAM SUPPORT	10,000
LITERACY CENTER OF WEST MICHIGAN 1120 MONROE AVE NW STE 240 GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	200,000
MAKE-A-WISH FOUNDATION OF MICHIGAN 7600 GRAND RIVER RD STE 175 BRIGHTON, MI 48114	NONE		PC	GENERAL OPERATING SUPPORT	400,000
MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE		PC	PROJECT/PROGRAM SUPPORT	166,667
MICHIGAN STATE UNIVERSITY COLLEGE OF HUMAN MEDICINE 426 AUDITORIUM RD ROOM 360 EAST LANSING, MI 48824	NONE		PC	PROJECT/PROGRAM SUPPORT	650,000
MICHIGAN TRAIL FOUND 1213 CENTER ST STE D LANSING, MI 48906	NONE		PC	PROJECT/PROGRAM SUPPORT	2,500,000
MID MICHIGAN HONOR FLIGHT INC PO BOX 385 MECOSTA, MI 49332	NONE		PC	PROJECT/PROGRAM SUPPORT	25,000
MONTICALLY COMMUNITY COLLEGE FOUNDATION 2800 COLLEGE DR SIDNEY, MI 48885	NONE		PC	CAPITAL CAMPAIGN	150,000
MUSKEGON MUSEUM OF ART FOUNDATION 296 W WEBSTER AVE MUSKEGON, MI 49440	NONE		PC	PROJECT/PROGRAM SUPPORT	175,000
NATIONAL CONSTITUTION CENTER 525 ARCH ST PHILADELPHIA, PA 19106	NONE		PC	GENERAL OPERATING SUPPORT	300,000
NATURE CONSERVANCY - MICHIGAN CHAPTER 101 EAST CESAR E CHAVEZ AVE LANSING, MI 48906	NONE		PC	GENERAL OPERATING SUPPORT	500,000
NORTH CENTRAL MICHIGAN COLLEGE FOUNDATION 1515 HOWARD ST PETOSKEY, MI 49770	NONE		PC	CAPITAL CAMPAIGN	100,000
ODC NETWORK 4214 56TH ST HOLLAND, MI 49423	NONE		PC	GENERAL OPERATING SUPPORT	50,000
OPERA GRAND RAPIDS 1320 FULTON ST SE GRAND RAPIDS, MI 49503	NONE		PC		

Part XV-A

Unrelated business income

Excluded by section 512, 513, or 514

(e)
Related or exempt
function income
(See
instructions.)

(a)
Business
code

(b)
Amount

(c)
Exclusion code

(d)
Amount

b _____

C _____

d _____

e _____

f _____

g Fees and contracts from government agencies

Interest on savings and temporary cash investments

■ ■ ■

a Debt-financed property.

b Not debt-financed property. . . .

7 Other investment income

8 Gain or (loss) from sales of assets other than investments

inventory

9 Net income or (loss) from special events:

10 Gross profit or (loss) from sales of inventory

11 Other revenue: **a** _____

b _____

C _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e) . .

13 Total. Add line 12, columns (b), (d), and (e).	13	1,870,256
--	-----------	------------------

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI

Yes

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

P00227729

Firm's EIN ►86-106577

Form **990-PF** (2022)

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization THE MEIJER FOUNDATION		Employer identification number 38-6575227

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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, 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 990PF, 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
---	--

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	FREDERIK GH MEIJER QTIP TRUST VIA LENA ES MEIJER ESTATE 2929 WALKER NW GRAND RAPIDS, MI 49544	\$ 19,903,025	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	MEIJER COMPANIES LIMITED 2929 WALKER NW GRAND RAPIDS, MI 49544	\$ 30,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE MEIJER FOUNDATION	Employer identification number 38-6575227
---	--

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
1	EQUITIES	\$ 19,903,025	2022-06-21
(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
-		\$	

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 information once. See instructions.) ► \$ _____

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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: THE MEIJER FOUNDATION

EIN: 38-6575227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	14,564	8,738		5,825

Name: THE MEIJER FOUNDATION
EIN: 38-6575227

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFO PRIN FDS INC DIVERSIFIED RAL AST FDINSTL CL	2,500,000	2,346,916
MFO BAIRD FDS INC AGGREGATE BD FD INSTL CL SHS	3,850,484	3,277,388
MFO LOOMIS SAYLES INVT TR FXD INC FD	5,421,553	4,719,912
CF FIAM TACTICAL BOND LP	3,336,803	3,193,504
MFO NUVEEN INVT FDS INC REAL ASSET	3,013,433	2,680,124
PVTPL COMMONWEALTH BK AUSTRALIA FLTG 6-15-2026	200,000	196,121
WESTPAC BKG CORP 2.35% DUE 2-19-2025	518,946	474,758
CANADIAN IMPERIAL BK COMM TORONTO BRH .45% 6-22-2023	996,200	979,067
BNP PARIBAS SR NON VAR RT 2.819% DUE 11-19-2025	492,289	450,183
PVTPL BMW US CAP LLC 1.25% DUE 8-12-2026	124,729	109,428
MITSUBISHI UFJ .953% DUE 7-19-2025	200,000	185,911
NOMURA HLDGS INC 1.653% DUE 7-14-2026	200,000	174,252
RABOBANK NEDERLAND NEW YORK BRANCH FLTG RT DUE 1-12-2024	700,886	696,616
PVTPL ROCHE HLDGS INC NT 144A 3% DUE 11-10-2025	848,467	765,182
UBS AG LONDON BRH NT 144A .7% 8-9-2024	199,918	186,446
NATWEST MKTS PLC SR NT 144A 1.6% 9-29-2026	499,880	434,720
UNILEVER CAP CORP .626% DUE 8-12-2024	100,000	93,861
AIR LEASE CORP MED .8% DUE 8-18-2024	49,663	46,065
AMGEN INC 2.25% DUE 8-19-2023	508,520	491,429
BANK AMER CORP SR NT FXD/FLTG .523% 6-14-2024	500,012	488,165
BLACK HILLS CORP 1.037% DUE 8-23-2024	110,000	102,631
COMCAST CORP NEW FLTG RT .87129% DUE 4-15-2024	503,237	501,387
CONAGRA BRANDS INC .5% DUE 8-11-2023	59,887	58,294
CUMMINS INC .75% DUE 9-1-2025	399,208	360,982
DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024	40,360	37,895
FIFTH THIRD BANCORP 2.375% DUE 1-8-2025	310,806	284,508
GA GLOBAL FDG TR VAR RT .549377% DUE 9-13-2024	200,000	194,288
GENERAL MLS INC NT FLTG DUE 10-17-2023	302,266	300,649
GENERAL MOTORS FINL CO BNDS 3.5% 11-7-2024	73,331	67,439
KEYBANK NATL ASSN VAR RT .423% DUE 1-3-2024	600,180	599,875
KIMBERLY-CLARK 3.05% DUE 8-15-2025	745,796	673,284
MASSMUTUAL GLOBAL VAR RT .40875% DUE 4-12-2024	200,210	198,833
MORGAN STANLEY 4% DUE 7-23-2025	564,550	508,446
ORACLE CORP 2.4% DUE 9-15-2023	508,551	489,827
PROCTER & GAMBLE 2.7% DUE 2-2-2026	548,549	488,701
PVTPL BRIGHTHOUSE FINL GLOBAL FDG MEDIUMTERM .77% DUE 4-12-2024	236,048	232,716
PVTPL NESTLE HLDGS INC .606% 9-14-2024	200,000	186,541
REP SERVICES INC FIXED 2.5% DUE 8-15-2024	258,263	239,676
ROPER TECHNOLOGIES FIXED 2.35% DUE 9-15-2024	515,091	477,609
SYNCHRONY FINL 4.25 DUE 8-15-2024	180,454	166,168
TEXAS INSTRS INC 1.125% 9-15-2026	70,000	61,875
VMWARE INC .6% 8-15-2023	79,916	77,907
WAL-MART STORES 3.3 DUE 4-22-2024	394,816	372,386
WALMART INC 1.05% DUE 9-17-2026	39,924	35,466
WASTE MGMT INC DEL .75% DUE 11-15-2025	646,081	581,697
WESTERN UN CO 2.85% DUE 1-10-2025	626,619	571,658
3M CO 2.65% DUE 4-15-2025	522,806	478,035
PVTPL GOLDEN CR CARD TR 21-1A CL A 1.14% DUE 8-15-2028	199,921	176,456
CAPITAL ONE MULTI-ASSET EXECUTION TR 2021-A1 .55% DUE 7-15-2026	849,966	795,510
CITIGROUP INC 3.352% 04-24-2025	77,374	77,512
JPMORGAN CHASE & CO 2.083% DUE 4-22-2026	64,219	64,948
MORGAN STANLEY 0.731% DUE 4-05-2024	78,115	78,858
WELLS FARGO & COMPANY 2.164% 2-11-2026	64,715	65,233

Name:

THE MEIJER FOUNDATION

EIN:

38-6575227

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBANT SA USD1.20	100,711	125,616
RITCHIE BROS AUCTIONEERS INC COM	94,349	115,140
ITURAN LOCATION & CONTROL ILS0.333	21,725	19,355
ADVANCE AUTO PTS INC COM	143,977	126,887
AIR TRANS SVCS GROUP INC COM STK	180,236	187,394
ALARM COM HLDGS INC COM	71,170	65,907
AMEDISYS INC COM	134,959	68,670
AMN HEALTHCARE SVCS INC COM	26,546	40,100
ANSYS INC COM	108,494	115,722
ARGAN INC COM	75,591	69,261
ARMSTRONG WORLD INDS INC NEW COM STK	98,847	88,961
ASPEN TECHNOLOGY INC COM	28,681	32,248
ATKORE INTL GROUP INC COM	64,619	123,628
AXIS CAPITAL HOLDINGS LTD COM	79,203	82,880
BIO-TECHNE CORP COM	95,478	119,347
BJS WHSL CLUB HLDGS INC COM	48,469	110,752
BLACKLINE INC COM	53,077	62,359
CANNAE HLDGS INC COM	135,662	110,478
COGNEX CORP COM	72,052	60,159
COMFORT SYS USA INC COM	22,521	67,092
COMPUTER PROGRAMS & SYS INC COM	38,255	35,549
COSTAR GROUP INC COM	99,457	141,036
DXC TECHNOLOGY CO COM	48,753	39,035
EXPONENT INC COM STK	59,321	72,534
FASTENAL CO COM	107,050	128,805
FIVE BELOW INC COM USD0.01	105,941	158,652
GODADDY INC CL A CL A	64,141	76,391
GRAND CANYON ED INC COM STK	92,530	109,147
GUIDEWIRE SOFTWARE INC COM USD0.0001	81,884	53,301
HEICO CORP NEW COM	93,598	147,033
INGLES MKTS INC CL A	40,576	75,046
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	34,424	14,804
LIBERTY LATIN AMERICA LTD COM UDS0.01 CLASS C	34,275	16,781
LKQ CORP COM LKQ CORP	126,301	187,469
MURPHY USA INC COM	27,429	76,035
NATIONAL INSTRS CORP COM	62,688	51,328
NCR CORP COM	115,380	76,574
NEOGEN CORP COM	57,961	28,480
NEWMARK GROUP INC CL A CL A	51,938	33,060
ORTHOPEDIATRICS CORP COM	41,747	35,638
PAYCOM SOFTWARE INC COM	66,310	97,748
PAYLOCITY HLDG CORP COM	88,252	110,340
PEGASYSTEMS INC COM	82,583	35,849
PREMIER INC CL A CL A	135,888	140,585
ROLLINS INC COM	70,025	96,167
TYLER TECHNOLOGIES INC COM STK	108,895	116,068
UNIFIRST CORP MASS COM	129,098	146,093
VERISK ANALYTICS INC	59,688	76,743
VIAD CORP COM NEW	41,847	29,878
WATSCO INC COM	46,548	52,374
WEST PHARMACEUTICAL SVCS INC COM	78,922	91,787
WHITE MOUNTAINS INSURANCE CROUP COM STOCK	113,164	181,035
WORLD FUEL SERVICE COM STK USD0.01	37,323	35,338
MFO BROWN ADVISORY FDS ADVISORY GROWTH EQTY FD INV SHS	2,199,332	1,786,341
ERSTE GROUP BANK AG NPV	97,884	101,221
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	43,500	36,397
CAMECO CORP COM NPV	97,367	117,238
MAGNA INTL INC COM NPV	147,247	142,976
AMUNDI EUR2.5	133,981	101,250
DASSAULT SYSTEMES EUR0.50	212,072	172,196
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	149,184	179,955
MICHELIN (CGDE) EUR2	162,073	133,449
SAFRAN SA EUR0.20	127,348	132,519
SYMRISE AG NPV (BR)	149,198	123,999
AIA GROUP LTD NPV	144,279	153,472
KORNIT DIGITAL LTD COMMON STOCK	62,075	24,394
FANUC CORP NPV	151,134	123,269
KDDI CORP NPV	149,291	147,878
KUBOTA CORP NPV	117,904	88,134
NIDEC CORPORATION NPV	125,591	78,785
OTSUKA HOLDINGS CO LTD	111,752	91,356
SONY CORP NPV	238,739	197,741
AKZO NOBEL NV EUR0.50 (POST REV SPLIT)	155,163	108,897
HEINEKEN NV EUR1.6	146,807	146,125
COCA-COLA EUROPEAN PARTNERS PLC ORD	125,315	153,347
CREDICORP LTD COM STK	163,286	153,296
DBS GROUP HLDGS NPV	139,773	171,977
ASSA ABLOY SER'V'NPV (POST SPLIT)	121,145	103,311
ALCON INC	152,813	153,511
NOVARTIS AG CHF0.50 (REGD)	123,347	127,571
UNILEVER PLC ORD	132,722	125,706
ASHTead GROUP ORD GBP0.10	173,179	197,186
EXPERIAN ORD USD0.10	152,325	133,083
RENTOKIL INITIAL ORD GVP0.01	166,444	142,258
ACCENTURE PLC SHS CL A NEW	266,468	249,495
ACI WORLDWIDE INC COM STK	105,725	76,360
AMERICAN EQUITY INVT LIFE HLDG CO COM	54,368	91,742
AXALTA COATING SYSTEMS LTD COM	48,068	52,494
CNA FNCL CORP COM	52,656	53,864
EPLUS INC COM	82,002	82,228
IAC/INTERACTIVECORP NEW COM NPV	44,143	19,980
JACK HENRY & ASSOC INC COM	48,921	47,401
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	74,435	81,453
SP PLUS CORP COM	48,383	63,225
TRIMAS CORP COM NEW COM NEW	27,328	28,905
WORKIVA INC COM CL A COM CL A	87,526	94,214
CF GLOBAL EQUITY LONG-ONLY FUND, LP	8,232,891	7,873,347
MFO UBS FDS EMERGING MKTS EQUITY OPPTY FD CL P2	7,722,017	5,812,231
CF LINDSELL TRAIN GLOBAL EQUITY LLC	7,093,751	6,796,383
CF SSGA 3-10 YEAR U.S. TREASURY INDEX NL CTF (CM2RNON)	8,945,620	8,113,767
CF SSGAMSCI EAFE 100 PERCENT HEDGED TO USD INDEX NL CTF (ZVDQ)	4,045,824	4,779,535
MFOFIDELITY 500 INDEX-INST PREM	13,656,359	14,565,290
MFC ISHARES INC MSCI SOUTH KOREA ETF	148,099	122,223
TOTALENERGIES SE	118,820	166,814
NEMETSCHEK SE ORD NPV	192,439	116,911
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	169,820	174,756
ALIGHT INC CL A	79,337	66,964
CERTARA INC COM	67,429	36,768
CHARLES RIV LABORATORIES INTL INC COM	94,664	78,008
CHESAPEAKE ENERGY CORP	17,722	26,235
CORECIVIC INC COM	72,764	97,613
DUN & BRADSTREET HLDGS INC COM	105,858	70,005
ENSIGN GROUP INC COM STK	68,390	70,674
FIVE9 INC COM	66,881	33,523
FS KKR CAP CORP COM NEW	59,058	46,953
GENWORTH FINL INC COM CL A	60,618	89,988
GRID DYNAMICS HOLDINGS INC COM	63,830	32,112
MCGRATH RENTCORP COM	51,117	63,885
PATTERSON COS INC COM	49,237	44,736
SM ENERGY CO COM	51,013	50,329
UNIVAR SOLUTIONS INC	63,745	78,959
VISTRA CORP COM	73,753	82,778
GSK PLC ORD GBP0.3125	141,672	120,566
HALEON PLC ORD GBP0.01	160,422	166,293
IAA SPINCO INC RITCHIE BRO AUCTIONEERS	60,645	70,600
OAK STR CASH MERGER	64,559	27,361
ALIGN TECHNOLOGY INC COM	50,354	43,867
ASBURY AUTOMOTIVE GROUP	61,232	66,681
BROOKFIELD CORP CLASS A LTD SHARES	186,447	159,924
KONINKLIJKE DSM NV EUR1.5	135,112	137,601
MUENCHENER RUECKVE NPV	159,521	203,102
BAUSCH AND LOMB CORP	36,412	36,743
CABLE ONE INC COM	23,332	23,491
DEFINITIVE HEALTHCARE CORP CL A COM	42,249	18,353
ENTEGRIS INC COM	55,948	36,534
ESAB CORPORATION COM	22,040	23,882
EVERCORE INC	13,846	16,580
EVERTEC INC COM	62,302	60,810
FLOOR & DECOR HLDGS INC CL A	40,207	30,289
FRESHPET INC COM	44,886	26,068
HF SINCLAIR CORPORATION COM USD0.01	18,632	41,356
ICU MED INC COM	46,397	45,827
LESLIES INC COM	63,784	58,181
MDU RES GROUP INC COM	71,021	82,980
MEDPACE HLDGS INC COM	33,546	50,766
NMI HLDGS INC CL A CL A	40,661	41,925
OVINTIVE INC COM USD0.01	19,961	23,935
PEDIATRIX MEDICAL GROUP INC	55,495	35,501
PERMIAN RES CORP CL A	61,521	77,494
POLARIS INC	73,976	67,367
PROGYNY INC COM	45,732	29,811
RADIAN GROUP INC COM	47,035	44,014
SLEEP NUMBER CORP COM	35,852	15,302
SOUTHWEST GAS HLDGS INC COM	49,777	45,606
SPS COMM INC COM	51,967	54,197
SQUARESPACE INC CL A CL A	45,521	35,472
TD SYNnex CORPORATION COM USD0.001	140,391	132,878
VERRA MOBILITY CORP	8,737	8,865
VONTIER CORP COM USD0.0001	76,916	60,754
WEX INC COM	75,720	78,552
YELP INC COM	67,796	54,735
ZOOMINFO TECHNOLOGIES INC COM USD0.01	42,955	36,945
MFO FIDELITY SALEM STREET TRUST LRG CP IDX INS	6,369,633	6,040,595

TY 2022 IRS 990 e-File Render

Name: THE MEIJER FOUNDATION

EIN: 38-6575227

**US Government Securities - End of
Year Book Value:**

10,343,925

**US Government Securities - End of
Year Fair Market Value:**

9,696,204

**State & Local Government
Securities - End of Year Book
Value:**

149,906

**State & Local Government
Securities - End of Year Fair
Market Value:**

139,841

TY 2022 IRS 990 e-File Render

Name: THE MEIJER FOUNDATION

EIN: 38-6575227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	32,265	4,840		27,425

TY 2022 IRS 990 e-File Render**Name:** THE MEIJER FOUNDATION**EIN:** 38-6575227

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUALS	-1,162	-2,993,499	-2,993,499
K-1: MERRIWELL FUND L.P.	1	0	0
K-1: GA PRISM SPE, LLC	1,914	0	0
K-1: GA CERFTIFIED SPE LLC	15,150	0	0
K-1: GRAND ANGELS CO-INVESTMENT	15,000	15,000	15,000
K-1: GA CHANGE DYNAMIX SPE, LLC	15,150	15,150	15,150
K-1: ABLATIVE SOLUTIONS INC	20,000	20,000	20,956
K-1: MICHIGAN CAPITAL NETWORK VENTURE FD IV	0	125,000	125,000
K-1: NEW COMMUNITY TRANSFORMATION FUND	125,000	125,000	125,000
K-1: GRAND ANGELS VENTURES	235,258	183,917	80,903
K-1: PLYMOUTH GROWTH PARTNERS C (QP) LP	0	250,000	269,598
K-1: PLYMOUTH VENTURE PARTNERS	512,676	384,659	593,418
K-1: GRAND ANGELS VENTURE FUND III LLC	375,000	410,000	387,113
K-1: PERENNIAL REAL ESTATE FUN	496,412	482,412	49,794
K-1: GPEO III FTE, LTD	942,701	942,701	16,950
PORTFOLIO ADVISORS SECONDARY FUND	1,250,739	1,209,432	181,893
K-1: BDT CAPITAL PARTNERS I-A	2,260,404	1,523,044	4,059,638
K-1: HOPEN LIFE SCIENCE FUND	1,920,000	1,927,000	820,960
K-1: CF POLUNIN EMERGING MARKETS SMALL CAP FUND	1,256,738	2,713,116	2,932,859
K-1: BDT CAPITAL PARTNERS II	5,407,272	4,782,926	7,110,133
K-1: HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II, LP	2,750,000	5,350,000	5,311,271
K-1: GQG PARTNERS GLOBAL EQUITY FUND	0	6,000,000	6,000,000

TY 2022 IRS 990 e-File Render

Name: THE MEIJER FOUNDATION

EIN: 38-6575227

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOFTWARE AND TECHNOLOGY	15,469	0		15,469
INSURANCE	10,381	0		10,381
SECTION 988 TRANSACTION LOSS	17,449	17,449		0
BANK FEES	12,920	0		12,920

TY 2022 IRS 990 e-File Render**Name:** THE MEIJER FOUNDATION**EIN:** 38-6575227

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1: HOPEN LIFE SCIENCE FUND II	0	-10,147	0
FROM K-1: GA VENTURE FUND II, LLC	0	-3,585	0
FROM K-1: GA CERTIFIED SPE, LLC	42,298	0	42,298
FROM K-1: PLYMOUTH GROWTH PARTNERS V (QP) LP	0	-34,473	0
FROM K-1: PLYMOUTH VENTURE PARTNERS III, LP	126	105,247	126
FROM K-1: BDT CAPITAL PARTNERS FUND I-A	40,915	-106,410	40,915
FROM K-1: BDT CAPITAL PARTNERS FUND II	0	-177,436	0
FROM K-1: PERENNIAL REAL ESTATE FUND, LP	0	-12,631	0
FROM K-1: GA VENTURE FUND III, LLC	0	-16,267	0
FROM K-1: HARDMAN JOHNSTON INTERNATIONAL EQUITY FUND II LP	0	-30,314	0
FROM K-1: FIAM TACTICAL BOND FUND, LP	0	9,430	0
FROM K-1: POLUNIN EMERGING MARKETS SMALL CAP FUND, LLC	0	-234,984	0
FROM K-1: NEW COMMUNITY TRANSFORMATION FUND	0	-16,491	0
FROM K-1: STATE STREET 3-10 YEAR US TREASURY INDEX	0	-1,368	0
FROM K-1: STATE STREET MSCI 100% HEDGED TO USD INDEX	0	590,078	0
FROM K-1: STATE STREET US TREASURY INFLATION PROTECTED SECURITIES	0	-586	0
FROM K-1: MICHIGAN CAPITAL NETWORK VENTURE FUND I	0	-9,372	0
FROM K-1: GQG PARTNERS GLOBAL EQUITY FUND	0	-402	0
OTHER INCOME - MADOFF VICTIM	94,134	94,134	94,134
OTHER INCOME - NORTHERN TRUST	1,816	1,816	1,816

TY 2022 IRS 990 e-File Render

Name: THE MEIJER FOUNDATION

EIN: 38-6575227

Description	Amount
BOOK TO TAX ADJUSTMENT	1,365,141

TY 2022 IRS 990 e-File Render

Name: THE MEIJER FOUNDATION

EIN: 38-6575227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	774,909	774,909		0
CONSULTING FEES	52,500	27,500		25,000
PROGRAM MANAGEMENT FEES	251,000	0		251,000

TY 2022 IRS 990 e-File Render

Name: THE MEIJER FOUNDATION

EIN: 38-6575227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	52,870	52,870		0
FROM K-1'S: FOREIGN TAXES PAID	0	53,192		0