



Filing ID #10042966

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Peter Meijer
Status: Member
State/District: MI03

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2020
Filing Date: 08/13/2021
Period Covered: 01/01/2019– 12/31/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
314 STRAIGHT AVE SW [RP]		\$500,001 - \$1,000,000	None		
LOCATION: GRAND RAPIDS, MI, US					
DESCRIPTION: 314 Straight Avenue SW is a commercial rental property in Grand Rapids, MI. The property is owned via Grand Potential LLC (Single Member LLC) and 314 Straight Ave LLC (Single Member LLC).					
F MEIJER 1972 TRUST FBO HENDRIK MEIJER ⇒ F MEIJER 1972 TRUST FBO HENDRIK MEIJER [EQ]		\$500,001 - \$1,000,000	Excepted/Blind Trust	None	None
FIDELITY - ILITCH HOLDINGS 401(K) ⇒ FID FREEDOM 2050 K [MF]		\$1,001 - \$15,000	Tax-Deferred		
FIDELITY - ILITCH HOLDINGS 401(K) ⇒ FID FREEDOM 2060 K [MF]		\$1,001 - \$15,000	Tax-Deferred		
FIDELITY - ILITCH HOLDINGS 401(K) ⇒ GS EM MTK EQ INS IS [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fifth Third Bank [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fifth Third Bank [BA]	SP	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Hendrik G. Meijer Trust f/b/o Peter James Frederik Meijer [EQ]		\$500,001 - \$1,000,000	Excepted/Blind Trust	Not Applicable	Not Applicable
HENDRIK G. MEIJER TRUST U/A/D 9/21/73 ⇒ HENDRIK G. MEIJER TRUST U/A/D 9/21/73 [EQ]		Over \$50,000,000	Excepted/Blind Trust	None	None
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ American General Life Policy [WU]		\$1,000,001 - \$5,000,000	None		
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ Great-West Life Policy [WU]		\$1,000,001 - \$5,000,000	None		
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ MassMutual Policy [WU]		\$100,001 - \$250,000	None		
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ Prudential Policy [WU]		\$100,001 - \$250,000	None		
HOFFMAN 2011 IRREVOCABLE TRUST ⇒ Security Mutual Life Policy [WU]		\$1,000,001 - \$5,000,000	None		
MELIER GST EXEMPT 97 FBO PETER ⇒ Abbott Laboratories (ABT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MELIER GST EXEMPT 97 FBO PETER ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MELIER GST EXEMPT 97 FBO PETER ⇒ Acadia Healthcare Company, Inc. (ACHC) [ST]		\$1,001 - \$15,000	None		
MELIER GST EXEMPT 97 FBO PETER ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MELIER GST EXEMPT 97 FBO PETER ⇒ Activision Blizzard, Inc (ATVI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MELIER GST EXEMPT 97 FBO PETER ⇒ adidas AG Sponsored ADR (ADDYY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MELIER GST EXEMPT 97 FBO PETER ⇒		\$15,001 - \$50,000	Capital Gains	Not	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Adobe Inc. (ADBE) [ST]				Applicable	\$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ ADYEN N.V. ADR CMN [OT]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Stock					
MEIJER GST EXEMPT 97 FBO PETER ⇒ AFLAC Incorporated (AFL) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Agilent Technologies, Inc. (A) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Air Lease Corporation Class A (AL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alliance Data Systems Corporation (ADS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Allianz SE ADS (AZSEY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Amazon.com, Inc. (AMZN) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ambev S.A. American Depository Shares (ABEV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ American Campus Communities Inc (ACC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ American Express Company (AXP) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ American Tower Corporation (AMT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ American Water Works Company, Inc. (AWK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Anthem, Inc. (ANTM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ APA Corporation (APA) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Apple Inc. (AAPL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Applied Materials, Inc. (AMAT) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Athene Holding Ltd. Class A Common Shares (ATH) [ST]					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Baidu, Inc. - American Depository Shares, each representing one tenth Class A ordinary share (BIDU) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ball Corporation (BLL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Bank Account [BA]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Best Buy Co., Inc. (BBY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Biogen Inc. (BIIB) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO BASKET OF INDICES [CS]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 10/20/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3050.33 STRUCTURED NOTE DUE 12/29/2021 [CS]		\$50,001 - \$100,000	None		
DESCRIPTION: Public Equity					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MELJER GST EXEMPT 97 FBO PETER => BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3103.54 STRUCTURED NOTE DUE 11/24/2021 [CS]		\$100,001 - \$250,000	None		
DESCRIPTION: Public Equity					
MELJER GST EXEMPT 97 FBO PETER => Boeing Company (BA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER => BOFA FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 04/2 [CS]		\$50,001 - \$100,000	None		
DESCRIPTION: Public Equity					
MELJER GST EXEMPT 97 FBO PETER => BOFA FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3117.43 STRUCTURED NOTE DUE 03/12/202 [CS]		\$15,001 - \$50,000	None		
DESCRIPTION: Public Equity					
MELJER GST EXEMPT 97 FBO PETER => Boston Scientific Corporation (BSX) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	None
MELJER GST EXEMPT 97 FBO PETER => Bristol-Myers Squibb Company (BMY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MELJER GST EXEMPT 97 FBO PETER => Broadcom Inc. (AVGO) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
MELJER GST EXEMPT 97 FBO PETER => Cadence Design Systems, Inc. (CDNS) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER => CANADIAN IMPERIAL BANK OF COMM LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE [CS]		\$100,001 - \$250,000	None		
DESCRIPTION: Public Equity					
MELJER GST EXEMPT 97 FBO PETER => CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2488.65 STRUCTURED NOTE [CS]		\$50,001 - \$100,000	None		
DESCRIPTION: Public Equity					
MELJER GST EXEMPT 97 FBO PETER =>		\$50,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2953.56 STRUCTURED NOTE [CS]		\$100,000			
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Canadian National Railway Company (CNI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Carnival Corporation (CCL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Caterpillar, Inc. (CAT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Centene Corporation (CNC) [ST]		\$1 - \$1,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Charles Schwab Corporation (SCHW) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ China Mobile Limited (CHL) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGCY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ CHURCH & DWIGHT CO., INC. CMN [OT]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Stock					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cimarex Energy Co (XEC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cintas Corporation (CTAS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKE DTO BASKET OF INDICES [CS]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 7/14/2021					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 02/11/ [CS]		\$50,001 - \$100,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CITIGROUP INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3327.71 STRUCTURED NOTE DUE 12/21/2021 [CS]		\$50,001 - \$100,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ CMS Energy Corporation (CMS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ CMS Energy Corporation (CMS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Colgate-Palmolive Company (CL) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ ConAgra Brands, Inc. (CAG) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ CORELOGIC, INC. CMN [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒		None	Capital Gains,	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Corteva, Inc. (CTVA) [ST]			Dividends	Applicable	\$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Costco Wholesale Corporation (COST) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES [CS]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 2/11/2020					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 10/13/2021 [CS]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 11/2 [CS]		\$50,001 - \$100,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2541.47 STRUCTURED NOTE DUE 10/13/202 [CS]		\$100,001 - \$250,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Crown Castle International Corp. (CCI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Crown Holdings, Inc. (CCK) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ CSS Industries, Inc. (CSS) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Cummins Inc. (CMI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ CWD Urban Fund, LLC [OL]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
LOCATION: Grand Rapids / Kent, MS, US					
DESCRIPTION: CWD Urban Fund, LLC owns commercial real estate in the Grand Rapids, MI area.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dassault Systemes, S.A. American Depository Shares (DASTY) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dbs Group Holdings Ltd Ord American Depository Shares (DBSDY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dentsu Inc Tokyo Unsponsored ADR (DNTUY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ DexCom, Inc. (DXCM) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Diageo plc (DEO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Digital Realty Trust, Inc. (DLR) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Discover Financial Services (DFS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ DXC Technology Company (DXC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Eastman Chemical Company (EMN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Eli Lilly and Company (LLY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Emerson Electric Company (EMR) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Enbridge Inc (ENB) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Encompass Health Corporation (EHC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ EPIROC AB ADR CMN [PS]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Epiroc Aktiebolag (EPOKY) provides construction and mining machinery in Sweden. The Company develops and manufactures drill rigs, loaders and forklifts, rock drilling tools, bolters, breakers, pulverizers, concrete shears, steel scissors, grippers, compactors, bucket crushers, and underground ventilation systems. Epiroc serves customers worldwide.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Equifax, Inc. (EFX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Equinix, Inc. (EQIX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Equity Lifestyle Properties, Inc. (ELS) [ST]		\$1 - \$1,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		None	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Essential Utilities, Inc. (WTRG) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Estee Lauder Companies, Inc. (EL) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Exchange Place (2000) LP [HE]		None	Partnership Income	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Exchange Place (2006) LP [HE]		\$1,000,001 - \$5,000,000	Partnership Income	Not Applicable	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Expedia Group, Inc. (EXPE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Extra Space Storage Inc (EXR) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Exxon Mobil Corporation (XOM) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Facebook, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ FEDERATED GOVERNMENT OBLIGATIONS PREMIER [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fifth Third Bancorp (FITB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ FIRST REPUBLIC BANK (FRC) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fiserv, Inc. (FISV) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fomento Economico Mexicano S.A.B. de C.V. (FMX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Franklin Resources, Inc. (BEN) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Fuchs Petrolub SE Unsponsored American Depository ReceiptRepresenting Preferred Shares (FUPBY) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Gaming and Leisure Properties, Inc. (GLPI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ General Mills, Inc. (GIS) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Gilead Sciences, Inc. (GILD) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Global Payments Inc. (GPN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ GOLDMAN SACHS BANK USA DEPOSIT [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Goldman Sachs Strategic Municipal Income Fund Class A [MF]		None	Dividends	Not Applicable	\$15,001 - \$50,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS DYNAMIC MUNICIPAL INCOME FUND CLASS A SHARES [OT]		\$1,000,001 - \$5,000,000	None		
DESCRIPTION: Ticker - GSMX Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FLOATING RATE FUND CLASS P [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS HIGH YIELD FUND CLASS P [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS SHORT DURATION TAX FREE FUND CLASS P [MF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ GS TACTICAL TILT OVERLAY FUND CLASS P [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ HDFC Bank Limited (HDB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Henry Schein, Inc. (HSIC) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Hill-Rom Holdings Inc (HRC) [ST]		\$1 - \$1,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Hormel Foods Corporation (HRL) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC Holdings, plc. (HSBC) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/15/2021 [CS] DESCRIPTION: Public Equity		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/16/2 [CS] DESCRIPTION: Public Equity		\$50,001 - \$100,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2883.98 STRUCTURED NOTE DUE 02/03/2021 [CS] DESCRIPTION: Public Equity		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ HSBC USA INC. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2929.80 STRUCTURED NOTE DUE 09/12/2022 [CS] DESCRIPTION: Public Equity		\$100,001 - \$250,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Humana Inc. (HUM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Huntsman Corporation (HUN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ ICICI Bank Limited (IBN) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Infineon Technologies AG (IFNNY) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Insulet Corporation (PODD) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Interactive Brokers Group, Inc. - Class A (IBKR) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ International Business Machines Corporation (IBM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Intuit Inc. (INTU) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ iShares Core S&P 500 Index ETF CAD- Hedged [EF]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Itau Unibanco Banco Holding SA American Depository Shares (ITUB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Jabil Inc. (JBL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Jacobs Engineering Group Inc. (JEC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Johnson & Johnson (JNJ) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ JP MORGAN CHASE & CO. LINKED TO BASKET OF INDICES [CS]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 1/22/2020					
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES [CS]		\$100,001 - \$250,000	None		
DESCRIPTION: UPSIDE LEVERED CAPPED, 7090.54 STRUCTURED NOTE DUE 01/26/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE [CS]		\$50,001 - \$100,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2470.50 STRUCTURED NOTE DUE 07/14 [CS]		\$100,001 - \$250,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Kimberly-Clark Corporation (KMB) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Kinder Morgan, Inc. (KMI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ KKR & Co. Inc. (KKR) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Komatsu Ltd Ord American Depository Shares (KMTUY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Kubota Corporation (KUBTY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ L'Air Liquide Ord American Depository Shares (AIQUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lam Research Corporation (LRCX) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒		None	Capital Gains,	Not	\$15,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Legg Mason, Inc. (LM) [ST]			Dividends	Applicable	\$50,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Liberty Latin America Ltd. - Class C (LILAK) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Linde plc Ordinary Share (LIN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Live Nation Entertainment, Inc. (LYV) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lonza Group Ag Zuerich Unsponsored ADR (LZAGY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ L'Oreal Co. American Depository Shares (LRLCY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Lukoil Co Sponsored ADR (LUKODY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ lululemon athletica inc. (LULU) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Marsh & McLennan Companies, Inc. (MMC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Masco Corporation (MAS) [ST]		\$1 - \$1,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Mastercard Incorporated (MA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Match Group, Inc. (MTCH) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ MGM Resorts International (MGM) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Microchip Technology Incorporated (MCHP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Micron Technology, Inc. (MU) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Microsoft Corporation (MSFT) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Moody's Corporation (MCO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Morgan Stanley (MS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ MORGAN STANLEY FINANCE LLC [OT]		\$50,001 - \$100,000	None		
DESCRIPTION: Customized structured product linked to basket of indices upside levered capped structured note due 05/27/2020					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Mosaic Company (MOS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ MSCI Inc (MSCI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Murphy Oil Corporation (MUR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ NetApp, Inc. (NTAP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ New York Times Company (NYT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Newmont Corporation (NEM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ NextEra Energy, Inc. (NEE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ NiSource Inc (NI) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ NITORI HOLDINGS CO., LTD. ADR CMN [OT]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
DESCRIPTION: Stock - NCLTY					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Northrop Grumman Corporation (NOC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Note Receivable due 10/29/2023 [OT]		\$100,001 - \$250,000	None		
DESCRIPTION: Reconciles with liability on schedule D.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Note Receivable due 10/9/2023 [OT]		\$100,001 - \$250,000	None		
DESCRIPTION: Reconciles with liability on Schedule D.					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Novozymes A/S Unsponsored American Depository Receipt (NVZMY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Nucor Corporation (NUE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ NVR, Inc. (NVR) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Okta, Inc. - Class A (OKTA) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ OneMain Holdings, Inc. (OMF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ ONEOK, Inc. (OKE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Oracle Corporation (ORCL) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ PACCAR Inc. (PCAR) [ST]		\$1 - \$1,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Parker-Hannifin Corporation (PH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Paylocity Holding Corporation (PCTY) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ PayPal Holdings, Inc. (PYPL) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Petershill Private Equity Seeding LLC [HE]		\$15,001 - \$50,000	Partnership Income	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Pfizer, Inc. (PFE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒		None	Capital Gains,	Not	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Philip Morris International Inc (PM) [ST]			Dividends	Applicable	\$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Ping An Insurance (PNGAY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ PMC Partners I Access, LP [HE]		\$250,001 - \$500,000	Dividends, Partnership Income	Not Applicable	\$50,001 - \$100,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ ProLogis, Inc. (PLD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Proprietary Access LLC [HE]		\$1,001 - \$15,000	Partnership Income	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 280 EXP 01/29/2021 [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 303 EXP 01/15/2021 [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 315 EXP 01/15/2021 [OP]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 319 EXP 02/19/2021 [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 324 EXP 02/26/2021 [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Public Equity					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 328 EXP 03/19/2021 [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 329 EXP 01/29/2021 [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 338 EXP 03/31/2021 [OP]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP @ 300 EXP 02/19/2021 [OP]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ PUT/XSP FMROW925TO987PBC [OP]		None	Capital Gains	Not Applicable	\$50,001 - \$100,000
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Qorvo, Inc. (QRVO) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Raytheon Company (RTN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Republic Services, Inc. (RSG) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ ResMed Inc. (RMD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Rio Tinto Plc (RIO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Rockwell Automation, Inc. (ROK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MELJER GST EXEMPT 97 FBO PETER ⇒ Ross Stores, Inc. (ROST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MELJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 05/18/202 [CS] DESCRIPTION: Public Equity		\$100,001 - \$250,000	None		
MELJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE [CS] DESCRIPTION: Public Equity		\$50,001 - \$100,000	None		
MELJER GST EXEMPT 97 FBO PETER ⇒ ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2712.97 STRUCTURED NOTE DUE 05/06 [CS] DESCRIPTION: Public Equity		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
MELJER GST EXEMPT 97 FBO PETER ⇒ Royal Dutch Shell PLC Royal Dutch Shell PLC American Depository Shares (RDS.B) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1 - \$200
MELJER GST EXEMPT 97 FBO PETER ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MELJER GST EXEMPT 97 FBO PETER ⇒ Salesforce.com Inc (CRM) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MELJER GST EXEMPT 97 FBO PETER ⇒ Santander Consumer USA Holdings Inc. (SC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MELJER GST EXEMPT 97 FBO PETER ⇒ SAP SE ADS (SAP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
MELJER GST EXEMPT 97 FBO PETER ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MELJER GST EXEMPT 97 FBO PETER ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MELJER GST EXEMPT 97 FBO PETER ⇒ Seagate Technology Holdings PLC - Ordinary Shares		None	Dividends	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(STX) [ST]					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sealed Air Corporation (SEE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sempra Energy (SRE) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ ServiceNow, Inc. (NOW) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ SGS SA ADR (SGSOY) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Shionogi & Co Ltd Unsponsored ADR (SGIOY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Snap Inc. Class A (SNAP) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2914.04 STRUCTURED NOTE DUE 06/23/202 [CS]		None	Capital Gains	Not Applicable	\$5,001 - \$15,000
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Southern Company (SO) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ SPDR S&P 500 ETF TRUST [EF]		\$100,001 - \$250,000	Dividends	Not Applicable	\$15,001 - \$50,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ State Street Corporation (STT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ SVB Financial Group (SIVB) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Symrise Ag Unsponsored ADR (SYIEY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Synchrony Financial (SYF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Synopsys, Inc. (SNPS) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Sysmex Corporation Unsponsored ADR (SSMXY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Target Corporation (TGT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tencent Holdings Limited Unsponsored ADR Representing B Shares (TCEHY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tesla, Inc. (TSLA) [ST]		\$15,001 - \$50,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Texas Instruments Incorporated (TXN) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ THE BANK OF Nova Scotia LINKED TO BASKET OF INDICES [CS]		\$1,001 - \$15,000	None		
DESCRIPTION: UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 05/02/2022					
MEIJER GST EXEMPT 97 FBO PETER ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		\$1 - \$1,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ The Hershey Company (HSY) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tiffany & Co. (TIF) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Toll Brothers, Inc. (TOL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX [CS]		None	Capital Gains	Not Applicable	\$15,001 - \$50,000
DESCRIPTION: BUFFERED CAPPED BETA, 2644.69 STRUCTURED NOTE DUE 2/06/2020					
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2749.98 STRUCTURED NOTE DUE 11/1 [CS]		\$100,001 - \$250,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ TORONTO DOMINION BANK LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 3373.94 STRUCTURED NOTE DUE 05/2 [CS]		\$15,001 - \$50,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ TransUnion (TRU) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Tyson Foods, Inc. (TSN) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Uber Technologies, Inc. (UBER) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2630.07 STRUCTURED NOTE DUE 05/05/2022 [CS]		\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2748.23 STRUCTURED NOTE DUE 04/16/2020 [CS]		None	Capital Gains	Not Applicable	\$201 - \$1,000
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2874.56 STRUCTURED NOTE DUE 08/30/2022 [CS]		\$100,001 - \$250,000	None		
DESCRIPTION: Public Equity					
MEIJER GST EXEMPT 97 FBO PETER ⇒ Unicharm Corp Sponsored ADR (UNICY) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Unilever PLC (UL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Union Pacific Corporation (UNP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Univar Solutions Inc. (UNVR) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Unum Group (UNM) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Verisk Analytics, Inc. (VRSK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Verizon Communications Inc. (VZ) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MEIJER GST EXEMPT 97 FBO PETER ⇒ Viatris Inc. (VTRS) [ST]		\$1,001 - \$15,000	None		
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vintage VII LP [HE]		\$250,001 - \$500,000	Partnership Income	Not Applicable	\$50,001 - \$100,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vintage VIII LP [HE]		\$100,001 - \$250,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Visa Inc. (V) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Walt Disney Company (DIS) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ WEC Energy Group, Inc. (WEC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ West Street Capital Partners VII B, LP [HE]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	\$1,001 - \$2,500
MEIJER GST EXEMPT 97 FBO PETER ⇒ West Street Capital Partners VII LP [HE]		\$250,001 - \$500,000	Partnership Income	Not Applicable	\$15,001 - \$50,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Western Alliance Bancorporation Common Stock (WAL) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Western Digital Corporation (WDC) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Western Union Company (WU) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒		\$1,001 - \$15,000	Capital Gains,	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Westlake Chemical Corporation (WLK) [ST]			Dividends	Applicable	
MEIJER GST EXEMPT 97 FBO PETER ⇒ Westrock Company (WRK) [ST]		None	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Wyndham Destinations, Inc. Common Stock (WYND) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Wyndham Hotels & Resorts, Inc. (WH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Yandex N.V. - Class A Ordinary Shares (YNDX) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$5,001 - \$15,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Zayo Group Holdings, Inc. (ZAYO) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
MEIJER GST EXEMPT 97 FBO PETER ⇒ Zillow Group, Inc. - Class C Capital Stock (Z) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
MEIJER GST EXEMPT 97 FBO PETER ⇒ Zoetis Inc. Class A (ZTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
PROSPECT CREATIVE, LLC [OL]	SP	\$50,001 - \$100,000	None		
LOCATION: New York, NY, US					
DESCRIPTION: Prospect Creative, LLC is a New York based fine art curatorial and contemporary artist management firm.					
SEED&SPARK, INC. [PS]		\$100,001 - \$250,000	None		
DESCRIPTION: Seed&Spark, Inc. is a crowdfunding, film, and video streaming company located in Los Angeles, CA.					
TD Ameritrade Insured Deposit Account [BA]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
URBANEER INC. [PS]		\$100,001 - \$250,000	None		
DESCRIPTION: Urbaneer Inc. is a furniture and interior design company located in Grand Rapids, MI. Urbaneer Inc. is held by Bolt Flats LLC (Single Member LLC).	Vanguard Total World Stock Index ETF (VT) [WU]		\$15,001 - \$50,000	Tax-Deferred	
DESCRIPTION: FIFTH THIRD BANK IRA ACCOUNT					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
McKinsey & Company Inc.	Spouse Salary	N/A	\$153,950.20

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Type	Amount of Liability
Fifth Third Bank	February 2019	Line of Credit for Personal Residence, Grand Rapids, MI	\$1,000,001 - \$5,000,000
MEIJER GST EXEMPT 97 FBO PETER	March 2018	Line of Credit for Rental Property, Grand Rapids, MI	\$250,001 - \$500,000
JP Morgan	August 2020	Mortgage	\$500,001 - \$1,000,000
MEIJER GST EXEMPT 97 FBO PETER	October 2020	Promissory Note Due 10/6/2023	\$100,001 - \$250,000
MEIJER GST EXEMPT 97 FBO PETER	October 2020	Promissory Note Due 10/29/2023	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Project Kronite LLC
Proprietor	314 Straight Ave LLC
Proprietor	Grand Potential LLC

Position	Name of Organization
Proprietor	Bolt Flats LLC
Proprietor	X Living LLC
Proprietor	Ottawa Holdings LLC
Proprietor	Arsenal Ventures LLC
Trustee	GZM Family Generation Trust
Trustee	Peter J. F. Meijer Revocable Trust

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- F MEIJER 1972 TRUST FBO HENDRIK MEIJER
- FIDELITY - ILITCH HOLDINGS 401(K)
- HENDRIK G. MEIJER TRUST U/A/D 9/21/73
- HOFFMAN 2011 IRREVOCABLE TRUST
- MEIJER GST EXEMPT 97 FBO PETER

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Peter Meijer , 08/13/2021