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# Form 990-PF Department of the Treasury Internal Revenue Service

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2012

For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number 42-1087640 VERMEER CHARITABLE FOUNDATION Number and street (or P O. box number if mail is not delivered to street address) Room/suite B Telephone number 1210 VERMEER RD E 641-628-3141 City or town, state, and ZIP code C if exemption application is pending, check here PELLA, IA 50219 G Check all that apply: initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method; | X | Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 5,220,134. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements or charitable purpose (cash basis only) (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income 50,266. N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 93,587. 93,587. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 37,166. RFCFIVED 68 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a <del>공</del> 1,388,589. 37,166. 7 Capital gain net income (from Part IV, line 2) MAY 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances OGDE b Less Cost of goods sold c Gross profit or (loss) 11 Other income 181,019. 130,753. 12 Total. Add lines 1 through 11 5,000. 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits STMT 2 480. 0. <u>o.</u> 16a Legal fees **b** Accounting fees STMT 3 22,204. 0. c Other professional fees 0. 521. 0. 17 Interest 0. STMT 4 3,766. Ô. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 3,797. Ō. Ō. 23 Other expenses SCAMINED JUN 0 24 Total operating and administrative 35,768. 0. 0. expenses. Add lines 13 through 23 843,811. 843,811. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 0 879,579. 843,811. Add lines 24 and 25 Subtract line 26 from line 12: <698,560.> 8 Excess of revenue over expenses and disbursements 130,753. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2012)

<u><698,560.</u>>

5,377,800.

5,377,800.

Form **990-PF** (2012)

4

2 Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Other increases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

5 Decreases not included in line 2 (itemize)

		MEER CHARITABLE						4	2-108	7640	Page 3
_	<del></del>	and Losses for Tax on I		Income	7631	low ac	quired	(a) Data d	anuinad .	(4) D-4	
		ribe the kind(s) of property sold (e. rehouse; or common stock, 200 sl			` P	- Purcl - Dona	hase   '	(c) Date a (mo., da		( <b>d)</b> Date (mo., da	
18											
b		STATEMENTS									
d					$\vdash$						
<u>_</u>	<del></del>				<del>                                     </del>		<del></del>				<del></del>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 10	t or other basis expense of sale			<del></del>		ain or (loss) (f) minus (		
8	1										
Ь		······································			-						
d	•		<del></del>		+						
e	· · · - 4 · 000 F00		<del>                                     </del>	1,351,42	3.	•				37	166.
		g gain in column (h) and owned by					(1)	Gains (C	ol. (h) gaın		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any				(k), but n	ot less thar (from col. (	i -0-) or	
8					_						<del></del>
b			-		_						
d	<del></del>				$\dashv$					<del>.</del>	
e			· · · · · ·		$\dashv$					37	166.
Ī	<u>.</u>	∫ If gain, also ent	er in Part I, line I	7	7						
	Capital gain net income or (net ca	pıtal loss) 🐧 lf (loss), enter -	0- ın Part İ, line		爿	2				37	,166.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	,	and (6):		٦١						
	If (loss), enter -0- in Part I, line 8				儿	3			N/A		
P	Part V   Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inv	estn	nent Inco	me			
Wa If "	section 4940(d)(2) applies, leave th as the foundation liable for the sect Yes," the foundation does not qual Enter the appropriate amount in e	tion 4942 tax on the distributable a ify under section 4940(e). Do not c	complete this pai	n <b>t.</b>					• •	Yes	X No
•	(a)	(b)	11130 0000113 DCI	oro making any or	(c)			Т		(d) ution ratio	
	Base period years Calendar year (or tax year beginnir		stributions	Net value of no			use assets	1 (	Distrib col. (b) div	ution ratio ided by col.	(c))
	2011	1,1:	13,450.				1,507				3757
	2010		59,064.	<del></del> .			2,569				9918
	2009	1,1	74,885. 53,288.				6,093. 0,790.				32370 72622
	2008	2.5	76,306.				7,672				34480
_						<del>, , , _</del>	7,072				53147
	Total of line 1, column (d) Average distribution ratio for the 5			or hy the number	of ve:	 ars		2	·	1.5	<u> </u>
•	the foundation has been in exister	- · · · · · · · · · · · · · · · · · · ·			0. 70.			3		. 32	L2629
4	Enter the net value of noncharitab	ele-use assets for 2012 from Part X	C, line 5		-	-		4		5,467	766.
5	Multiply line 4 by line 3				-			5		1,709	,382.
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		1	308.
7	Add lines 5 and 6							7		1,710	690.
8	Enter qualifying distributions from		-			ė		8		843	,811.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lin	ne 1b, and comp	lete that part usin	g a 19	% tax r	ate				

_	1990-PF (2012) VERMEER CHARITABLE FOUNDATION 42-108			Page 4
	int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	<u>e instri</u>	ICTIO	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.			ļ
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			]
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		2,6	<u> 15.</u>
	of Part I, line 27b			]
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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-)			0.
3	Add lines 1 and 2		2,6	<u> 15.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,6	<u>15.</u>
6	Credits/Payments:		•	
a	2012 estimated tax payments and 2011 overpayment credited to 2012			
b	Exempt foreign organizations - tax withheld at source			i
C	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		2,5	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		1	15.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax			
Pa	rt VII-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		Yes	No
	any political campaign?	18		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 18 or 16, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1	
	(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
_	managers. ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	1		
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	1	$\mathbf{x}$
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48	<b></b>	X
	olf "Yes," has it filed a tax return on Form 990-T for this year?	4b	<b>!</b>	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
•	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ĺ	
-	By language in the governing instrument, or	ł		
	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	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	$\vdash$
·	If "Yes," complete Part II, col. (c), and Part XV.			
88	a Enter the states to which the foundation reports or with which it is registered (see instructions)			
-	IA	-		
h	of 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	X	
9		"	<del>                                     </del>	<u> </u>
•	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	1	X
10	Did any persons become substantial contributors during the tax year? in eyes, extract a schedule listing their names and addresses	10	<u> </u>	X
	Porton Porton and and and and and and and and and an			

orm	n 990-PF (2012) VERMEER CHARITABLE FOUNDATION 42	-1087640	)	Page 5
Pa	art VII-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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile	ges?		
	If "Yes," attach statement (see instructions)	. 12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address NONE			
14	The books are in care of ▶ LOIS VERMEER Telephone no. ▶ 6	41-628-3	3141	
	Located at ► 1210 VERMEER RD E, PELLA, IA	9+4 <b>►</b> 50219	)	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	\	<b></b>	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	5   N	1/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	_	Yes	No
	securities, or other financial account in a foreign country?	. 16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pε	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a During the year did the foundation (either directly or indirectly):	_ [		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No		İ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
		X No		
		X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	X No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1	
	if the foundation agreed to make a grant to or to employ the official for a period after	,		1
	termination of government service, if terminating within 90 days.)	X No		,
t	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)?	N/A 1b	ļ	L
	Organizations relying on a current notice regarding disaster assistance check here	▶∟		
C	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		.	
	before the first day of the tax year beginning in 2012?	10	ļ	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		'	
	defined in section 4942(j)(3) or 4942(j)(5)):		1	
8	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	<del></del>		
	before 2012? Yes [	AL No		;
_	If Yes, list the years,,,,,			
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			Ι .
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	NT / N		
	, , , , , , , , , , , , , , , , , , , ,	N/A 2b	╁	<del> </del>
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	<u> </u>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	<del></del>		
		X No		
t	b If "Yes," did it have excess business holdings in 2012 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	38		
	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,	NT / 2		ال ـ ـ ـ ا
		N/A 3b	-	-
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 <u>a</u>	<b>├</b> ─	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from repearth, before the first day of the tax year beginning in 20122.	·		y

orm 990-PF (2012) VERMEER CHARITABLE FOUND			42-10876	40	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4/20 May Be F	sequirea (continu	ued)		
5a During the year did the foundation pay or incur any amount to:	40.457.330	<b>—</b>			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		• • •	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire		. <del>[</del> ]	ŀ	
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<b>T</b> 6	** LAL NO		
(4) Provide a grant to an organization other than a charitable, etc., organization			s X No		
			S LALINO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	• •		. 🐨		
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	NT/A		
section 53.4945 or in a current notice regarding disaster assistance (see instruc			. N/A	5b	
Organizations relying on a current notice regarding disaster assistance check he					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from			l		
expenditure responsibility for the grant?		/A Ye	8 L No		
If "Yes," attach the statement required by Regulations section 53.4945			İ		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	= = =		 □		
a personal benefit contract?		🗀 Үе	s X No		-
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a po	ersonal benefit contract?		·  -	6Ь	X
If "Yes" to 6b, file Form 8870.			[TE]		
7a At any time during the tax year, was the foundation a party to a prohibited tax sl			NO L		<del> </del> -
b If Yes, did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Ma	nagers, Higniy	<i>'</i>		
List all officers, directors, trustees, foundation managers and their	compensation	<del></del>			
List all Officers, directors, a disters, foundation managers and dreat	······································	(c) Compensation	(d) Contributions to	l (e	) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acc	count, other
• • • • • • • • • • • • • • • • • • • •	to position	`enter'-0-)	compensation	a	llowances
SEE STATEMENT 6		5,000.	0.		0.
JEE STATEMENT 0	<del> </del>	3,000.	•	<del>`</del>	
		1		l	
		<u> </u>		╂	
				+	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		Ь	<del></del>
	(b) Title, and average		(d) Contributions to	(6	) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred		count, other llowances
NONE	dorotto to postacii		compensation	┿	
				+	
				1	
				+-	
****				<del> </del>	
				1	
		<del> </del>		+-	<del></del> -
				1	
Total number of other employees paid over \$50,000	·	I,		1	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	**************************************	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compe	nsation
NONE			
Market Control of the			
Total number of others receiving over \$50,000 for professional services			0
Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics number of organizations and other beneficiaries served, conferences convened, research papers produc	al information such as the sed, etc.	Expenses	
1N/A			
			0.
2			
<u> </u>			
3			
4		-	
Part IX-B   Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2.	Amount	
1 N/A			
10 P12 P12 P12 P12 P12 P12 P12 P12 P12 P12			^
			0.
2			
All other program-related investments. See instructions.			
3			
	<u> </u>		
Total. Add lines 1 through 3			0.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	74 - 3-5	<del> </del>
	Average monthly fair market value of securities	1a	5,459,639.
ь	Average of monthly cash balances	1b	5,459,639. 91,392.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,551,031.
-	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	5,551,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,265.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,467,766.
6	Minimum investment return. Enter 5% of line 5	6	273,388.
Б	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certain	· · · · · · · · · · · · · · · · · · ·
느	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	273,388.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,615.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,773.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	270,773.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	270,773.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		042 011
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	843,811.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
8	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	040 044
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	843,811.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		•
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	843,811.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for	the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	( <b>d)</b> 2012
1 Distributable amount for 2012 from Part XI,		•		<del></del>
tine 7				270,773.
2 Undistributed income, if any, as of the end of 2012.			-	
a Enter amount for 2011 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 2,316,900.				
bFrom 2008 1,190,189.				
c From 2009 924, 480.				
dFrom 2010 1,057,824.				
eFrom 2011 904,098.				
f Total of lines 3a through e	6,393,491.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ▶\$ 843,811.			0.	
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)			-···	· · · · · · · · · · · · · · · · · · ·
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2012 distributable amount	•			270,773.
e Remaining amount distributed out of corpus	573,038.			210,113.
5 Excess distributions carryover applied to 2012	3,3,030.		<del></del>	0.
(if an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as				
indicated below:	6,966,529.			
& Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0,300,323.			
b Prior years' undistributed income. Subtract		0.		
line 4b from line 2b		<u> </u>		
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			<del></del>	
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see ınstr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				ļ
not applied on line 5 or line 7	2,316,900.			·
9 Excess distributions carryover to 2013.	4 640 600			
Subtract lines 7 and 8 from line 6a	4,649,629.			
10 Analysis of line 9:				
a Excess from 2008 b Excess from 2009 1,190,189. 924,480.				:
	,			
dExcess from 2010 1,057,824. dExcess from 2011 904,098.		!		
e Excess from 2012 573,038.				
0 E A G G G G G G G G G G G G G G G G G G			<u> </u>	

	CHARITABLE				<u>2-1087640</u>	Page 10
Part XIV Private Operating F	<b>oundations</b> (see in:	structions and Part VII-	A, question 9)	N/A		
1 a If the foundation has received a ruling o	r determination letter that	ıt is a private operatıng				
foundation, and the ruling is effective fo	r 2012, enter the date of t	he ruling _	. ▶ [			
<b>b</b> Check box to indicate whether the found	lation is a private operatu	ng foundation described in	section .	4942(j)(3) or	4942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 year			
income from Part I or the minimum	(a) 2012	(Б) 2011	(c) 2010	(d) 200	9 (e) Tot	al la
investment return from Part X for			-			
each year listed						
<b>b</b> 85% of line 2a						
c Qualifying distributions from Part XII,			-			
line 4 for each year listed						
d Amounts included in line 2c not						
used directly for active conduct of						
exempt activities						
e Qualifying distributions made directly						
for active conduct of exempt activities.				1		
Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter						-
2/3 of minimum investment return shown in Part X, line 6 for each year						
listed						
c "Support" alternative test - enter:						
(1) Total support other than gross						
investment income (interest,						
dividends, rents, payments on securities loans (section						
512(a)(5)), or royalties)						
(2) Support from general public						
and 5 or more exempt organizations as provided in						
section 4942(j)(3)(B)(III)						
(3) Largest amount of support from						
an exempt organization .						
(4) Gross investment income  Part XV   Supplementary Info	 	to this part and	f the found	otion had \$5 000	l or more in coor	
Part XV Supplementary Info at any time during t			ii tije louliu	ation nad \$5,000	, or more in asse	, io
1 Information Regarding Foundation	on Managers:					
a List any managers of the foundation wh			ributions received	by the foundation before	e the close of any tax	
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(a)(2).)				
NONE	- "			1. 2		
<ul> <li>b List any managers of the foundation who other entity) of which the foundation ha</li> </ul>			or an equally larg	e portion of the owners	nip of a partnership or	
NONE	ou to to or ground miles					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship, etc., Pr	ograms:			
Check here ► L If the foundation of the foundation makes gifts, grants, etc.						lf
a The name, address, and telephone num	iber or e-mail of the perso	on to whom applications s	hould be address	sed;		
SEE STATEMENT 7						
<b>b</b> The form in which applications should l	be submitted and informa	tion and materials they st	ould include:			
c Any submission deadlines:	·					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kınds of ınstitutio	ons, or other factors:	<del></del>	

SEE CONTINUATION SHEET(S)

4,025,500.

**▶** 3b

Total

(a)	usiness income			
(a)			by section 512, 513, or 514	(e)
Business	(b)	(C) Exclu- sion	(d)	Related or exempt
code	Amount	code	Amount	function income
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				0. 93,587.

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223821 12-05-12		Form <b>990-PF</b> (2012)

1 Did the organization describy or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash (2) Other assets  5 Didner transactions:  (1) Sales of assets to an oncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) India organization or sharing organization or sharing arrangement, show in section 501(c) of the Code (other than section 501(c) of the Code (other share section 501(c)) or in section 501(c) of the Code (other than section 501(c))) or in section 507?  (2) Line no (b) Amount invoked (c) Name of noncharitable exempt organization (d) Description of relationship in section 501(c) of the Code (other than section 501(c))) or in section 527?  (a) Line no (b) Amount invoked (c) Name of noncharitable exempt organization (e) Description of relationship in section 501(c) or indirectly artificiated with, or related to, one or more tax-exampt organizations described in section 501(c) organization (e) Description of relationship in section 501(c) (e) Description of relationship in section 501(c) (e) Description	Pa	rt XVII	」 Information Re Exempt Organ		nsfers To	and Transactions	and Relatio	nships With Nonch	aritable	•	
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  1 Transfers from the reporting foundation to a noncharitable exempt organization of:  1 (1) Cash  1 (2) Other assets  1 (3) Cash of Saskes of assets from a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  1 (4) Remibursement arrangements  1 (5) Loss or often guarantees  (5) Loss or often guarantees  (6) Performance of services or membership or fundrasing soliculations  (6) Performance of services or membership or fundrasing soliculations  (6) Performance of services or membership or fundrasing soliculations  (7) Interest to any of the above or "res" complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services or exervices growed.  (8) Interest to any of the above or "res" complete the following schedule. Column (9) the value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received.  (9) Amount involved  (9) Amount involved  (9) Amount involved  (1) Tame of noncharitable exempt organization  (1) Description of transfers, transactions, and alwaning arrangement, show in column (9) the value of the goods, other assets, or services received.  (9) Amount involved  (1) Amount involved  (1) Tame of noncharitable exempt organization  (1) Description of transfers, transactions, and alwaning arrangement, show in the following schedule.  (1) Tame of organization  (2) The Code (other than section 501(c)(3)) or in section 52??  (1) In the present of performance of services (other than temporary in blades of all information of which pregner is that any knowledge from the factory knowledge from the factory knowledge from the factory in the presence of the factory in the presence of the factory in the factory in the presence of the factory in the factory in the presence of the factory in t	1	Did the o			of the following	no with any other organizat	ion described in	section 501/c) of		Yes	No
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(4) Reimbursement arrangements  10(4)  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (7) Exharing of facilities, equipment, mailing lists, other assets, or paid employees  (8) It is answer to any of the above is "Yes," complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (9) the value of the goods, other assets, or services received.  (a) Line no  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Size of Organization  (b) Type of organization  (c) Description of relationship  (d) Name of organization  (e) Description of relationship  (e) Description of relationship  (e) Description of relationship  (f) Type of organization  (g) Type of organization  (h) Type of organization		· · ·		•	organization						X
(6) Performance of services or membership or fundraising solicitations  (7) Endougher of Commence of Services or membership or fundraising solicitations  (8) Performance of services or membership or fundraising solicitations  (8) Endougher of Commence of Services or membership or fundraising solicitations  (9) It is answer to any of the above is Yes, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received.  (9) It is answer to any of the above is Yes, complete the following schedule and it is an any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (9) Amount involved  (1) Amount involved  (2) Name of noncharitable exempt organization  (4) Description of transfers, transactions, and sharing arrangement, show in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (9) If Yes, complete the following schedule.  (1) Name of organization  (2) Name of organization  (3) Type of organization  (4) Type of organization  (5) Type of organization  (6) Description of relationship  (7) Description of relationship  (8) Type of organization  (9) Type of organization  (1) Type of organization  (1) Description of relationship  (1) Type of organization  (2) Description of relationship  (3) Type of organization  (4) Description of relationship  (5) Type of organization  (6) Description of relationship  (7) Description of relationship  (8) Type of organization  (9) Type of organization  (9) Type of organization  (9) Type of organization  (1) Description of relationship  (1) Type of organization  (1) Description of relationship  (2) Description of relationship  (3) Type of organization  (4) Description of relationship  (5) Type of organization  (6) Description of relationship  (7) Description of relationship  (8) Type of organization  (9) Type of organization  (9) Type of organization  (9) Type of organization  (1) Type of organization  (1) Type of organization  (1)				or other assets							X
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(c) Name of noncharitable exempt organization  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)) or in section 527?  b if Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Under penalties of parary, I declare that I have exprised this return, including accompanying schedules and statements, and to the best of my knowledge returns with the pears.  Sign and belief, it is 1/9, 100/2014, and completely Despitation of prepare (other than taxpayer) is based on all information of which prepare is name  Primt/Type preparer's name  Preparer's signature  Date  Title  PAUL E. CAREY  POOD 844-6		or service	es given by the reporting fo	oundation. If the fou	ındatıon receiv	ed less than fair market va				E15,	
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship    N/A						<del></del>	(d) Descri	otion of transfers, transactions, a	nd sharing an	angeme	nts
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  If Yes, "complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  N/A  Sign and belief, it is you compart, any complety Desgriation of prepaire (other than taxpayer) is based on all information of which prepage has any knowledge return with the piece shown below (see Insurance In			-				<u> </u>	<u> </u>		<u> </u>	-
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes								·		7-	
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes								<del></del> -			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes					•						
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes					·						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes											
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes					-		_				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?    Yes						<del></del>					
(a) Name of organization  N/A  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is preciously, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the pregion of officer or trustee  Print/Type preparer's name  Preparer's signature  Paid  PAUL E. CAREY  Date  Check   If self-employed   POOO84-cells   POOO084-cells   POOO084-cells   POOO084-cells   POOO084-cells   POOO084-c						• -	izations describe	d	Yes	x	 ] No
N/A  Sign Here  Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Paull E. CAREY  Date  Signature of Check If PTIN  Self- employed  PO0084-6	b	If "Yes," c	omplete the following sche	edule.							
Sign Here  Under penaltites of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer signature of officer or trustee  Print/Type preparer's name  Preparer's signature  Paul E. CAREY  Date  Title  Print/Type preparer's name  Preparer's signature  Proposition of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge  May the IRS discussion.  Preparer has any knowledge  In the print/Type preparer has any knowledge  Print/Type preparer's name  Preparer's signature  Proposition of preparer is and to the best of my knowledge  Paul Schedules and statements, and to the best of my knowledge  May the IRS discussion.  Following the proposition of preparer is any knowledge  Preparer's signature  Preparer's signature  Preparer's signature  Proposition of preparer has any knowledge  Following the incomplete preparer has any knowledge  Preparer's signature  Print/Type preparer's name  Preparer's signature  Proposition of preparer has any knowledge  Preparer's signature  Preparer's signature  Proposition of preparer has any knowledge  Preparer's signature  Print/Type preparer's name  Preparer's signature  Proposition of preparer has any knowledge  Preparer's signature  Print/Type preparer's name  Preparer's signature  Proposition of preparer's name  Preparer's signature  Proposition of preparer has any knowledge  Proposition of my knowledge  Preparer's signature  Proposition of preparer's name  Preparer's signature  Proposition of preparer's name  Preparer's signature  Proposition of preparer's name  Preparer's signature  Proposition of preparer's name  Preparer's signature  Proposition of preparer's name  Proposition of preparer's name  Proposition of preparer's name  Preparer's signature of			(a) Name of orga	anization	, .,,	(b) Type of organization	_	(c) Description of relation	nship		
Sign Here    Signature of officer or trustee   Date   Signature			N/A								
Sign Here    Signature of officer or trustee   Date   Signature											
Sign Here    Signature of officer or trustee   Date   Signature											
Sign Here    Signature of officer or trustee   Date   Signature											
Sign Here    Signature of officer or trustee   Date   Signature											
Print/Type preparer's name  Print/Type preparer's name			penalties of perjury, I declare t	that I have examined the	is return, including	ng accompanying schedules and	statements, and to	the best of my knowledge	May the IRS o	iscuss ti	his .
Print/Type preparer's name  Preparer's signature  Date  Check if PTIN  self- employed  PO00846	Sig Hei		Wober.			5-14-1	3	/	hown below		
Paid PAUL E. CAREY Sault Caren 5-15-13 self-employed P00084.		Sigi	nature of officer or trustee			Date	Title	<u> </u>			
Paid PAUL E. CAREY Multi Muy 3-13-13 P00084			Print/Type preparer's na	me	Preparer's s	ignature	Date	Check 1f PTII	N		
THE H. CHILL	Pai	d	DATIT E CA	DEV	(San	4 Carey	5-15-13		0008	·(/ ɔ	.,
I TO TO THE PERSON OF THE PERS	Pre	parer			CK, GRA	VES, GROSS,	P.L.C.				<u>νω</u>
Use Only  Firm's address ► 666 GRAND AVE., SUITE 2000	US	e Only	Firm's address ▶ 6.6	6 GRAND A	VE. S	UITE 2000		_			
DES MOINES, IA 50309-2510 Phone no. (515) 242-					_	Phone no. (51	5) 24	2-2	400		

Carette Capital dallis allu Lu	18869 IOI TEX OII IIIVESUIIEIIL IIICOIIIE			
(a) List and	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate,	j r-ruiciiase	d (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.)
	D - Donation			
1a DFA US LARGE C	P	07/24/08/01/23/12		
	AP VALUE LLL		P	01/19/11/01/23/12
	AP VALUE LLL		P	12/20/1101/23/12
d SCHWAB S&P 500			P	08/09/11/01/23/12
e DFA INT'L SMAL			P	01/19/1102/15/12
DFA INT'L SMAL	L CAP VALUE		P	12/20/1102/15/12
g DFA US MICRO C	AP	· · · · · · · · · · · · · · · · · · ·	P	01/19/1102/15/12
h DFA US MICRO C	AP		P	12/20/1102/15/12
DFA US SMALL C	AP VALUE		P	01/02/08 02/15/12
DFA US SMALL C	AP VALUE		P	01/20/1102/15/12
k DFA US SMALL C	AP VALUE	-	P	12/20/1102/15/12
I VANGUARD TOTAL	BOND MARKET ETF		P	12/20/1102/15/12
m VANGUARD TOTAL	BOND MARKET ETF		P	12/20/1102/15/12
n VANGUARD TOTAL	BOND MARKET ETF		P	12/20/1102/15/12
o VANGUARD TOTAL			P	12/20/1102/15/12
	(f) Depreciation allowed	(a) Cost or other basis	{(	h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 4,716.		4,643.		73.
b 2,126.		2,161.		<35.>
c 3,139.		2,895.		244.
d 5,000.		4,500.		500.
1 226		5,000.		<664.>
e 4,336.		562.		82.
222		308.		15.
<u> </u>		4,262.		395.
$\frac{h}{i}$ 4,65%.		3,098.		277.
i 262.		261.		1
- 1 2/2		1,206.		137.
$\frac{k}{1}$ 8,382.		8,395.		<13·>
0 202		8,395.	<del></del>	<13.>
0 202		8,395.	<del></del>	<13.> <13.>
41 000		41,976.		<67.>
<u></u>	ng gain in column (h) and owned by t	-	(N) -	<del></del>
Complete only for assets shown	<del></del>			osses (from col. (h)) s of col. (h) gain over col. (k),
(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		not less than "-0-")
	200.120.700	000.001.(),, 11 0.1.5		73.
<u>a</u>				<del>/35.</del> <35.>
<u>b</u>	<del></del>			244.
<u>c</u>				500.
<u>d</u>				
e .	<del></del>			82.
<u>f</u>				15.
9	·			395.
<u>h</u>				
i				277.
1			· · · · · · · · · · · · · · · · · · ·	1377
k				137.
1				<13.>
<u>m</u>				<13.>
<u>n</u>				<13.>
0			· · · · · · · · · · · · · · · · · · ·	<u>&lt;67.</u> >
- <b>-</b>	r If gain, also enter	n Part I, line 7	_	
2 Capital gain net income or (net ca	apıtal loss) {	)-" in Part I, line 7	2	
	ss) as defined in sections 1222(5) an	nd (6):		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		}	3	

	R CHARITABLE	
Partiv	Capital Gains and Losses	for lax on investment i

T CELL TO DEPICE CENTE BILL CO	SSES IOI TAX OII IIIVESUIICIIC IIIOOIIIC			
(a) List and describe the kind(s) of property sold, e.g., real estate,				(c) Date acquired (d) Date sold (mo., day, yr.)
2-story bruck warehouse; or common stock, 200 shs. MLC Co.				
12 VANGUARD TOTAL BOND MARKET ETF b VANGUARD TOTAL BOND MARKET ETF				12/20/1102/15/12
	P	12/20/1102/15/12		
c VANGUARD TOTAL			P	12/20/1102/15/12
d VANGUARD TOTAL			P	12/20/1102/15/12
e VANGUARD TOTAL			P	12/20/1102/15/12
1 VANGUARD TOTAL			P	12/20/1102/15/12
g DFA INTERNATIO			P	01/19/1103/12/12
h DFA INTERNATIO			P	09/02/1103/12/12
i SCHWAB S&P 500			P	08/09/1103/12/12
J DFA ONE-YEAR F	IXED INCOME		P	11/08/1104/10/12
k DFA ONE-YEAR F	IXED INCOME		P	12/20/1104/10/12
DFA ONE-YEAR F	IXED INCOME		P	02/08/1204/10/12
m DFA ONE-YEAR F	IXED INCOME		P	03/08/1204/10/12
n DFA ONE-YEAR F	IXED INCOME		P	04/10/1204/10/12
o DFA US LARGE C	AP VALUE LLL		P	12/20/1104/10/12
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)
(e) dross sales price	(or allowable)	plus expense of sale	(9) (	olus (f) minus (g)
a 8,382.		8,395.		<13.
b 37,299.		37,358.		<59.
c 83,818.		83,950.		<132.
d 83,818.		83,950.		<132.
e 87,590.		87,728.		<138.
f 230,919.		231,286.		<367.
7 211		5,000.		<789.
g 4,211. h 769.		754.		15.
5,000.		4,305.		695.
349.		349.	····	0.
100.000		196,748.		514.
$\frac{k}{1}$ 197,262.		720.		0.
000		900.		0.
700		720.	•	0.
0 000		9,130.		850.
	l ng gain in column (h) and owned by		(1) 1 0	sses (from col. (h))
Complete only for assets snown		(k) Excess of col. (i)		of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	over col. (j), if any		not less than "-0-")
		(),,,		<13.
<u>a</u>				<59.
<u>b</u>				<132.
<u>c</u>				<132.
d				<138.
e				<367.
f				<789·
9				15.
h		<del></del>		
1				695.
1				0. 514.
k				
1				0.
<u>m</u>				0.
n				0.
0				850.
	e If nain also enter	r in Part I, line 7		
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter -(	)-" in Part I, line 7	2	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	ss) as defined in sections 1222(5) ar , column (c).	, I	3	

The state of the s	1 00 00 1010000000000000000000000000000				_
	e the kind(s) of property solo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)	-
1a VANGUARD TOTAL STE	P	12/20/1104/10/12	<del>,</del>		
b DFA ONE-YEAR FIXE			P	12/20/1104/10/12	
c DFA ONE-YEAR FIXED		05/08/1206/04/12			
			P		
d VANGUARD TOTAL BOY			P	02/15/12/06/04/12	
6 DFA ONE-YEAR FIXE			P	12/20/1107/10/12	
1 DFA ONE-YEAR FIXE			P	06/08/1207/10/12	
g DFA ONE-YEAR FIXE			P	07/10/12/07/10/12	
	TATE		P	01/19/1109/17/12	
	ALUE LLL		P	12/20/11/09/17/12	
, DFA US MICRO CAP			P	12/20/1109/17/12	-
k DFA US SMALL CAP V			P	12/20/1109/17/12	
	K - SEL		P	08/09/1109/17/12	_
	MPANY		P	10/18/1110/04/12	
	MPANY		P	12/20/1110/04/12	_
o DFA INTERNATIONAL	VALUE LLL		P	09/02/11/10/04/12	_
(e) Gross sales price	) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		ı) Gain or (loss) plus (f) minus (g)	
a 10,121.	. ,	9,234.	<u> </u>	887.	•
ь 49,147.		49,008.	**	139.	•
c 803.		804.		<1.	
d 49,950.		49,600.		350.	-
e 48,546.		48,410.		136.	
624.		624.		0.	_
700		780.	-	0.	
g /80. h 4,980.		4,191.		789.	-
4 000		4,130.		850.	-
4,980.		4,300.		680.	-
k 4,980.		4,166.		814.	-
5,000.		4,829.	<del></del>	171.	-
F 100		5,000.		103.	•
4 000		4,361.		516.	•
$\frac{n}{0}$ $\frac{4,877.}{3,227.}$		3,246.		<19.	_
Complete only for assets showing gain i	n column (h) and owned by t		(1) (1)	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), ıf any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")	
a				887.	•
b				139.	•
С				<1.	<b>&gt;</b>
d				350.	•
e	·			136.	•
f				0.	•
g				0.	
h				789.	
1				850.	_
J				680.	•
k				814.	-
				171.	•
m			·	103.	
n				516.	_
0				<19.	>
	. If anin also arts-	in Part I line 7			•
2 Capital gain net income or (net capital los	(1000), 011101 0		2		-
3 Net short-term capital gain or (loss) as de If gain, also enter in Part I, line 8, column		d (6):			
If (loss), enter "-0-" in Part I, line 8		<u> </u>	3		

Tale in Cabiral dalile allu Lu	9969 IAI I OV AN HILACORINCIN INFANTE				
(a) List and	( <b>b)</b> How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
2-story brick warehouse; or common stock, 200 shs. MLC Co.				1	
12 DFA INTERNATIO		12/20/11			
b DFA ONE-YEAR F		12/20/11			
c DFA ONE-YEAR F			P	08/08/12	
d DFA ONE-YEAR F			P	09/10/12	
e DFA US LARGE C.	AP VALUE LLL			12/20/11	
f DFA US MICRO C.	AP		P	12/20/11	10/04/12
g DFA US SMALL C	AP VALUE		P	12/20/11	10/04/12
h VANGUARD DEVEL	OPED MKTS		P	08/31/10	10/04/12
	OPED MKTS		P	12/20/11	
	BOND MKT IDX (S	· · · · · · · · · · · · · · · · · · ·	P	02/15/12	
	STK MKT ETF	<del></del>	P	12/20/11	
LONG TERM CAPI		·	P		VARIOUS
m					
n	<del></del>	· · · · · · · · · · · · · · · · · · ·			<del></del>
0			· · · · · · · · · · · · · · · · · · ·		
	(f) Depreciation allowed	(g) Cost or other basis	(h	) Gain or (loss)	<del></del>
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a 2,753.		2,548.	· .		205.
b 123,588.		123,046.		•	542.
		605.	<del></del>		1.
		757.			0.
e 10,980.		9,040.			1,940.
f 5,980.		5,184.			796.
g 6,980.		5,902.			1,078.
h 1,933.		1,791.			142.
5,547.		5,089.			458.
149,950.		148,002.			1,948.
k 11,044.		9,426.			1,618.
1 21,660.		2,			21,660.
m		· · · · · · · · · · · · · · · · · · ·			
<del></del>					
n o					
	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	sses (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	Gains (excess o	of col. (h) gain over ot less than "-0-")	
a				·	205.
b					542.
C			<del> </del>	<del></del>	1.
d			<del>.</del>		0.
					1,940.
<u>e</u>					796.
<u>f</u>					
9					1,078.
h			<del></del>		142.
1	···				458.
I					1,948.
k					1,618.
<u></u>					21,660.
m					
n					
0					
· · · · · · · · · · · · · · · · · · ·		un Don't Line 7	1		
2 Capital gain net income or (net ca	apital loss) {   If gain, also enter   If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2		37,166.
•		<b>`</b>	1		<del></del>
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c)	u (U).			
	f gain, also enter in Mart I, line 6, column (c).  f (loss), enter "-0-" in Part I, line 8				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, **Foundation** Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient ASCENT MINISTRIES NONE RELIGION KANSAS CITY, MO 64137 100. AUDIO SCRIPTURE MINISTRIES NONE RELIGION 500. HOLLAND, MI 49423 BEACON UNITED METHODIST CHURCH NONE RELIGION BEACON, IA 52534 500. BETHANY CHRISTIAN SERVICES NONE CHARITABLE PELLA, IA 50219 8,600. BETHEL COLLEGE NONE EDUCATION NORTH NEWTON, KS 67117 2,000. BIBLE LEAGUE INTERNATIONAL NONE RELIGION CHICAGO, IL 60628 21,000. BOY SCOUTS OF AMERICA NONE CHARITABLE DES MOINES, IA 50316 1,000. BRIAR CLIFF UNIVERSITY NONE EDUCATION SIOUX CITY, IA 51104 2,000. NONE C.R.W.R.C. RELIGION 1,000. GRAND RAPIDS, MI 49560 CALVARY CHRISTIAN REFORMED CHURCH NONE RELIGION PELLA, IA 50219 1,000. 826,311. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Recipient Foundation status of recipient Purpose of grant or contribution **Amount** any foundation manager Name and address (home or business) or substantial contributor CALVIN COLLEGE NONE EDUCATION GRAND RAPIDS, MI 49546 30,000. CALVIN COLLEGE NONE EDUCATION 8,000. GRAND RAPIDS, MI 49546 CARY CHRISTIAN CENTER NONE RELIGION CARY, MS 39054 5,000. CEDARVILLE UNIVERSITY NONE EDUCATION CEDARVILLE, OH 45314 4,000. CELEBRATE COMMUNITY CHURCH NONE RELIGION KNOXVILLE, IA 50138 5,000. CENTRAL COLLEGE NONE EDUCATION PELLA, IA 50219 100. CENTRAL COLLEGE NONE EDUCATION PELLA, IA 50219 5,000. CEO FORUM, INC. NONE RELIGION COLORADO SPRINGS, CO 80920 1,000. NONE CHILD EVANGELISM FELLOWSHIP RELIGION OSKALOOSA, IA 52577 1,000. CHILDREN'S MIRACLE NETWORK NONE CHARITABLE 300. SALT LAKE CITY, UT 84101 Total from continuation sheets

Part XV Supplementary Information

Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient CHRISTIAN RECORD SERVICES NONE CHARITABLE GRAND RAPIDS, MI 49512 1,000. NONE RELIGION CHRISTIAN REFORMED REC CENTER 1,000. GRAND RAPIDS, MI 49512 CIVIC CENTER OF GREATER DES MOINES NONE CHARITABLE 2,000. DES MOINES, IA 50309 COMMUNITY BETTERMENT ORGANIZATION NONE CHARITABLE 30,000. PELLA, IA 50219 CONVOY OF HOPE NONE RELIGION SPRINGFIELD, MO 65802 861. CREATION SATION CHRISTIAN PRESCHOOL NONE EDUCATION 1,000. PELLA, IA 50219 CREIGHTON UNIVERSITY NONE EDUCATION OMAHA, NE 68178 4,000. CROSSROAD BIBLE INSTITUTE NONE RELIGION 1,000. GRAND RAPIDS, MI 49509 NONE CHARITABLE CROWN BROADCASTING CORPORATION 13,364. PELLA, IA 50219 DAKOTA WESLEYAN UNIVERSITY NONE EDUCATION MITCHELL, SD 57301 2,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager or substantial contributor Name and address (home or business) recipient DES MOINES CHRISTIAN SCHOOL NONE EDUCATION URBANDALE, IA 50323 10,000. DICKINSON COLLEGE NONE EDUCATION 2,000. CARLISLE, PA 17013 DORDT COLLEGE NONE EDUCATION SIOUX CENTER, IA 51250 100,000. DORDT COLLEGE NONE EDUCATION SIOUX CENTER, IA 51250 5,000. DRAKE UNIVERSITY NONE EDUCATION DES MOINES, IA 50311 2,000. DUCKS UNLIMITED NONE CHARITABLE OTLEY, IA 50214 500. EDDYVILLE PUBLIC LIBRARY NONE CHARITABLE EDDYVILLE, IA 52553 100. ENGLISH LANGUAGE INSTITUTE/CHINA NONE RELIGION 1,000. FORT COLLINS, CO 80522 NONE FAITH CHRISTIAN REFORMED CHURCH RELIGION PELLA, IA 50219 1,350. FAMILIES FIRST OF PELLA NONE EDUCATION PELLA, IA 50219 3,000. Total from continuation sheets

Part:XV: Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor NONE RELIGION FELLOWSHIP OF CHRISTIAN ATHLETES PELLA, IA 50219 5,000. FOCUS ON THE FAMILY NONE RELIGION 1,100. COLORADO SPRINGS, CO 80920 CHARITABLE FREMONT COMMUNITY FOUNDATION NONE FREMONT, IA 52561 1,000. GEMS GIRLS' CLUB NONE RELIGION PELLA, IA 50219 1,000. GIGI'S PLAYHOUSE NONE CHARITABLE HOFFMAN ESTATES, IL 60169 850. HABITAT FOR HUMANITY OF MARION COUNTY CHARITABLE KNOXVILLE, IA 50138 3,000. HAWKEYE CADET COUNCIL NONE RELIGION PELLA, IA 50219 1,053. HEARTHSTONE NONE CHARITABLE PELLA, IA 50219 1,000. NONE HEIFER INERNATIONAL RELIGION LITTLE ROCK, AR 72203 250. HILLSIDE CHRISTIAN CENTER NONE RELIGION NAPA, FL 94558 500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor HOPE MINISTRIES NONE CHARITABLE DES MOINES, IA 50304 1,000. HOSPICE OF PELLA NONE CHARITABLE PELLA, IA 50219 100. INDIAN HILLS COMMUNITY COLLEGE NONE EDUCATION OTTUMWA, IA 52501 10,800. INFAITH NONE RELIGION NEW SHARON, IA 50207 500. INTERVARSITY CHRISTIAN FELLOWSHIP NONE RELIGION PELLA, IA 50219 3,000. IOWA ASSOC. OF BUSINESS & INDUSTRY NONE CHARITABLE DES MOINES, IA 50309 100. IOWA COLLEGE FOUNDATION NONE EDUCATION DES MOINES, IA 50309 1,000. IOWA FD. FOR AG ADVANCEMENT NONE EDUCATION SLATER, IA 50244 1,000. IOWA FOSTER & ADOPTIVE PARENTS NONE CHARITABLE ANKENY, IA 50023 500. IOWA JUNIOR BEEF BREEDS ASSOC. NONE EDUCATION RUNNELLS, IA 50237 1,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Foundation status of recipient Purpose of grant or contribution Amount any foundation manager Name and address (home or business) or substantial contributor IOWA PRAYER BREAKFAST NONE RELIGION DES MOINES, IA 50309 500. NONE IOWA PUBLIC TELEVISION CHARITABLE 1,000. JOHNSTON, IA 50131 IOWA STATE UNIVERSITY NONE EDUCATION AMES, IA 50010 15,000. JOSHUA CHRISTIAN ACADEMY NONE EDUCATION DES MOINES, IA 50316 5,000. JUMP FOR KIDS NONE CHARITABLE PELLA, IA 50219 500. KINGDOM CARES INTERNATIONAL NONE EDUCATION 1,425. HUXLEY, IA 50124 KNOXVILLE "MORNING" KIWANIS CLUB NONE CHARITABLE KNOXVILLE, IA 50138 5,000. KUYPER COLLEGE NONE EDUCATION GRAND RAPIDS, MI 49505 10,000. NONE LIBERTY EVANGELICAL FREE CHURCH RELIGION PELLA, IA 50219 2,500. LIBERTY UNIVERSITY EDUCATION NONE LYNCHBURG, VA 24502 2,000. Total from continuation sheets

Part XV | Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Purpose of grant or contribution Foundation status of recipient Amount any foundation manager or substantial contributor Name and address (home or business) LUKE SOCIETY NONE RELIGION SIOUX FALLS, SD 57106 1,000. LYNNVILLE COMMUNITY UNITED FUND NONE CHARITABLE 500. LYNNVILLE, IA 50153 LYNNVILLE FRIENDS CHURCH NONE RELIGION LYNNVILLE, IA 50153 500. MAHASKA COMM, RECREATION FD. NONE CHARITABLE OSKALOOSA, IA 52577 24,000. MAKE A WISH FOUNDATION NONE CHARITABLE URBANDALE, IA 50322 750. MANY HANDS FOR HAITI NONE RELIGION PELLA, IA 50219 1,100. MARCH OF DIMES NONE CHARITABLE DES MOINES, IA 52577 500. MEALS FROM THE HEARTLAND NONE RELIGION CLIVE, IA 50325 500. MERCY COLLEGE OF HEALTH SCIENCES NONE EDUCATION DES MOINES, IA 50309 2,000. MISSION INDIA NONE RELIGION GRAND RAPIDS, MI 49514 2,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to any foundation manager **Amount** status of Name and address (home or business) recipient or substantial contributor MONTEZUMA COMMUNITY SCHOOL NONE EDUCATION MONTEZUMA, IA 50171 1,000. NONE CHARITABLE NATIONAL MULTIPLE SCLEROSIS SOCIETY 300. WEST DES MOINES, IA 50266 RELIGION **NAVIGATORS** NONE 20,000. COLORADO SPRINGS, CO 80934 **NAVIGATORS** NONE RELIGION COLORADO SPRINGS, CO 80934 500. NEW SHARON CHILD CARE & PRESCHOOL NONE EDUCATION 500. NEW SHARON, IA 50207 NEW SHARON FIRE & RESCUE ASSOC. NONE CHARITABLE NEW SHARON, IA 50207 1,000. NORTH MAHASKA COMMUNITY SCHOOL NONE EDUCATION NEW SHARON, IA 50207 500. NORTHWESTERN COLLEGE NONE EDUCATION 10,000. ORANGE CITY, IA 51041 NONE OSKALOOSA CHRISTIAN SCHOOL EDUCATION OSKALOOSA, IA 52577 1,000. OSKALOOSA COMMUNITY SCHOOL NONE EDUCATION 2,000. OSKALOOSA, IA 52577 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution **Foundation** Amount status of Name and address (home or business) recipient PARTNERS WORLDWIDE NONE RELIGION GRAND RAPIDS, MI 49546 10,000. PATHWAYS OF PELLA NONE CHARITABLE PELLA, IA 50219 1,000. PELLA CHRISTIAN GRADE SCHOOL NONE EDUCATION 92,500. PELLA, IA 50219 PELLA CHRISTIAN HIGH SCHOOL NONE EDUCATION PELLA, IA 50219 100,000. PELLA COMMUNITY FOUNDATION NONE CHARITABLE 5,000. PELLA, IA 50219 PELLA COMMUNITY SCHOOLS NONE EDUCATION PELLA, IA 50219 1,500. EDUCATION PELLA DOLLARS FOR SCHOLARS NONE 100. PELLA, IA 50219 PELLA FOOD SHELF NONE CHARITABLE PELLA, IA 50219 1,000. PELLA HISTORICAL SOCIETY NONE CHARITABLE PELLA, IA 50219 1,500. PELLA OPERA HOUSE NONE CHARITABLE PELLA, IA 50219 1,500. Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Purpose of grant or contribution Foundation status of recipient **Amount** Name and address (home or business) or substantial contributor PEORIA CHRISTIAN SCHOOL NONE EDUCATION PEORIA, IA 50219 5,100. PLEASANTVILLE COMMUNITY SCHOOL NONE EDUCATION PLEASANTVILLE, IA 50225 10,000. PLEASANTVILLE FOOD PANTRY NONE CHARITABLE PLEASANTVILLE, IA 50225 100. REHOBOTH CHRISTIAN SCHOOL NONE EDUCATION REHOBOTH, NM 87322 1,000. RIVERSIDE COMMUNITY CHURCH NONE RELIGION KNOXVILLE, IA 50138 500. ROCK IN PREVENTION NONE EDUCATION DES MOINES, IA 50322 500. SAMARITAN'S PURSE NONE RELIGION BOONE, NC 28607 2,000. SECOND CHRISTIAN REFORMED CHURCH NONE RELIGION PELLA, IA 50219 1,000. SERVE OUR YOUTH NETWORK OF IOWA NONE RELIGION PELLA, IA 50219 10,500. SHINE-THE AML FOUNDATION NONE CHARITABLE LOMBARD, IL 60148 500. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to Purpose of grant or contribution Foundation Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor SIMPSON COLLEGE NONE EDUCATION INDIANOLA, IA 50125 4,000. SPRIGS 'N SPROUTS NONE RELIGION 1,000. PELLA, IA 50219 STEPPING STONES EARLY LEARNING CTR NONE EDUCATION KNOXVILLE, IA 50138 500. SULLY CHRISTIAN SCHOOL NONE EDUCATION SULLY, IA 50251 5,000. SULLY FIRST REFORMED CHURCH NONE RELIGION SULLY, IA 50251 10,000. T.R.E.E. FUND NONE CHARITABLE WHEATON, IL 60187 3,500. TEACHER SUMMER INTERNSHIPS NONE EDUCATION PELLA, IA 50219 20,958. TERRACE HILL FOUNDATION NONE CHARITABLE DES MOINES, IA 50312 25,000. THE NATURE CONSERVANCE IN IOWA NONE CHARITABLE 10,100. DES MOINES, IA 50309 TREES FOREVER CHARITABLE NONE MARION, IA 52302 1,000. Total from continuation sheets

Part XV | Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to any foundation manager or substantial contributor **Amount** status of Name and address (home or business) recipient TRINITY CHRISTIAN COLLEGE NONE EDUCATION PALOS HEIGHTS, IL 60463 22,000. TRINITY CHRISTIAN COLLEGE NONE EDUCATION 2,000. PALOS HEIGHTS, IL 60463 TRINITY REFORMED CHURCH NONE RELIGION PELLA, IA 50219 1,000. TWIN CEDARS COMMUNITY SCHOOLS NONE EDUCATION BUSSEY, IA 50044 1,000. UNIONVILLE UNITED METHODIST CHURCH NONE RELIGION UNIONVILLE, IA 52594 500. UNIVERSITY OF IOWA NONE EDUCATION IOWA CITY, IA 52242 2,000. UNIVERSITY OF NORTHERN IOWA NONE EDUCATION CEDAR FALLS, IA 50614 10,000. VERMEER TEACHER SUMMER WORKSHOP NONE EDUCATION PELLA, IA 50219 15,000. VITAL MINISTRIES NONE RELIGION 5,500. PELLA, IA 50219 WALK TO CURE DIABETES NONE CHARITABLE JOHNSTON, IA 50131 2,650. Total from continuation sheets

Part:XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) WARTBURG COLLEGE NONE EDUCATION WAVERLY, IA 50677 500. WILDWOOD HILLS RANCH NONE CHARITABLE ST. CHARLES, IA 50240 1,000. WOUNDED WARRIOR PROJECT NONE CHARITABLE JACKSONVILLE, FL 32256 200. WYCLIFFE BIBLE TRANSLATORS NONE RELIGION ORLANDO, FL 32862 2,000. ZUNI CHRISTIAN MISSION SCHOOL NONE EDUCATION ZUNI, NM 87327 10,000. Total from continuation sheets

Part:XV Supplementary Information

Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, show any relationship to Foundation status of recipient Purpose of grant or contribution Amount any foundation manager Name and address (home or business) or substantial contributor DES MOINES CHRISTIAN SCHOOL NONE EDUCATION URBANDALE, IA 50323 30,000. DORDT COLLEGE NONE EDUCATION SIOUX CENTER, IA 51250 800,000. FIELDS OF OUR FUTURE NONE CHARITABLE PELLA, IA 50219 1,000,000. HEARTHSTONE NONE CHARITABLE PELLA, IA 50219 1,500,000. MAHASKA COMM, RECREATION FD. NONE CHARITABLE OSKALOOSA, IA 52577 50,000. NATURE CONSERVANCY IN IOWA NONE CHARITABLE DES MOINES, IA 50309 30,000. NORTHWESTERN COLLEGE NONE EDUCATION ORANGE CITY, IA 51041 80,000. PELLA CHR G SCH SPANISH IMMERSION NONE EDUCATION PELLA, IA 50219 47,500. PELLA CHRISTIAN HIGH SCHOOL NONE EDUCATION PELLA, IA 50219 300,000. TEACHER SUMMER INTERNSHIPS NONE EDUCATION PELLA, IA 50219 24,000. 3,882,500. Total from continuation sheets

Part XV | Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Purpose of grant or contribution **Amount** Name and address (home or business) TRINITY CHRISTIAN COLLEGE NONE EDUCATION 6,000. PALOS HEIGHTS, IL 60463 NONE EDUCATION VERMEER TEACHER SUMMER WORKSHOP PELLA, IA 50219 15,000. Total from continuation sheets

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
DIVIDEND	-		93,587.		0.	93,5	87.
TOTAL TO FM 990-PF, PART I, L	N 4 =		93,587.		0.	93,5	87.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
LEGAL FEES		480.		0.			0.
TO FM 990-PF, PG 1, LN 16A =		480.		0.			0.
FORM 990-PF 0	THER 1	PROFES	SIONAL F	EES	· · · ·	STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
MANAGEMENT FEES	2:	2,204.		0.		<del></del>	0.
TO FORM 990-PF, PG 1, LN 16C	2:	2,204.		0.			0.
FORM 990-PF		TAXI	ES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM		
INTERNAL REVENUE SERVICE FOREIGN TAXES PAID	;	3,567. 199.		0. 0.			0. 0.

FORM 990-PF	OTHER E	OTHER EXPENSES			STATEMENT 5			
DESCRIPTION		PER BOOKS MENT INCOME  1,796. 2,001.				(D) CHARITABLE PURPOSES		
MISC ADMIN FEES SCHOLARSHIP FEES						0.		
TO FORM 990-PF, PG 1, LN 23	3,797.			).		0.		
FORM 990-PF PART VIII	- LIST OF OF	FICERS, DI	RECT	DRS	STAT	EMENT 6		
TRUSTE	ES AND FOUNDA	TION MANAG	ERS					
NAME AND ADDRESS		LE AND HRS/WK	COMI SAT	PEN- ION		EXPENSE ACCOUNT		
MATILDA VERMEER C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219	DIREC 0	TOR .25		0.	0.	0.		
DALE ANDRINGA C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219	DIREC 0	TOR .25	1	L,000.	0.	0.		
MARY ANDRINGA C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219		DIRECTOR 0.25		0.	0.	0.		
ROBERT VERMEER C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219		DENT/DIREC	TOR	0.	0.	0.		
LOIS VERMEER C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219		SEC/DIRECTOR 1.00		0.	0.	0.		
MINDI VANDEN BOSCH C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219		/DIRECTOR		0.	0.	0.		
DAVID VERMEER C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219	DIREC 0	TOR .25	1	L,000.	0.	0.		

VERMEER CHARITABLE FOUNDATION			42	-1087640
ALLISON VAN WYNGARDEN C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219	DIRECTOR 0.25	1,000.	0.	0.
TRICIA VERMEER C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219	DIRECTOR 0.25	1,000.	0.	0.
DERICK DEHAAN C/O VERMEER MFG, PO BOX 200 PELLA, IA 50219	DIRECTOR 0.25	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	5,000.	0.	0.

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FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LOIS VERMEER, VERMEER CHARITABLE FOUNDATION, INC 1210 VERMEER RD E PELLA, IA 50219

TELEPHONE NUMBER

1-641-628-3141

#### FORM AND CONTENT OF APPLICATIONS

SUCH REQUESTS MADE BY ORGANIZATIONS SHOULD BE IN WRITING AND MUST INCLUDE INFORMATION REGARDING THE BACKGROUND AND TAX-EXEMPT STATUS OF THE ORGANIZATION, A DESCRIPTION OF THE PURPOSE OF THE REQUEST, AND A FINANCIAL STATEMENT OF THE REQUESTING ORGANIZATION. ORGANIZATIONS APPLYING FOR A SUBSTANTIAL GRANT SHOULD PLAN TO MAKE A PRESENTATION TO THE DIRECTORS OF THE FOUNDATION. ORGANIZATIONS SHOULD FIRST CONTACT THE FOUNDATION TO OBTAIN THE STANDARD GRANT APPLICATION FORM. THE FORMAL APPLICATION PROCEDURE MAY BE WAIVED IN THE DISCRETION OF THE FOUNDATION DIRECTORS IN THE CASE OF THE APPLICATIONS FOR SMALL (LESS THAN \$2500) GRANTS; PROVIDED HOWEVER, THAT THE GRANT IS SPENT SOLELY FOR THE PURPOSE FOR WHICH IT IS MADE. APPLICATIONS ARE NOT ACCEPTED FROM INDIVIDUALS.

#### ANY SUBMISSION DEADLINES

APPLICATIONS FOR GRANTS MAY BE SUBMITTED AT ANY TIME. APPLICANTS ARE PROMPTLY NOTIFIED THAT THEIR APPLICATIONS HAVE BEEN APPROVED OR REJECTED,

## RESTRICTIONS AND LIMITATIONS ON AWARDS

IN AWARDING GRANTS, THE FOUNDATION GIVES PREFERENCE TO CHARITABLE ORGANIZATIONS LOCATED IN THE VICINITY OF PELLA, IA OR WHICH CAN DEMONSTRATE THAT THE PROPOSED GRANT WILL FURTHER THE IDEALS OF THE PELLA COMMUNITY. MOST GRANTS ARE FOR CHARITABLE PURPOSES BUT, TO THE EXTENT THAT FUNDS ARE AVAILABLE, GRANTS MAY BE MADE FOR OTHER PURPOSES, AND TO ORGANIZATIONS IN OTHER PARTS OF THE STATE OF IOWA. FEW GRANTS WILL BE MADE TO ORGANIZATIONS IN OTHER STATES, AND SUCH APPLICATIONS ARE NOT PREFERRED. THERE ARE NO SPECIFIC LIMITATIONS ON THE SIZE OF THE GRANTS THAT WILL BE AWARDED OTHER THAN JUSTIFICATION OF NEED. SCHOLARSHIPS ARE AWARDED TO ELIGIBLE STUDENTS OF VERMEER MFG CO EMPLOYEES, BASED UPON THE PERCENTAGE TEST IN REV.PROC. 76-47 SECTION 4.08 WHICH WAS APPROVED BY THE IRS. SELECTIONS ARE DONE BY AN INDEPENDENT PANEL.