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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

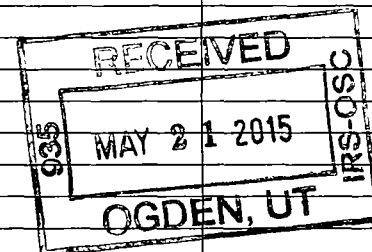
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation HARRY VERMEER FAMILY FOUNDATION		A Employer identification number 51-0182729
Number and street (or P O box number if mail is not delivered to street address) 608 E 2ND STREET	Room/suite 202	B Telephone number 641-628-2191
City or town, state or province, country, and ZIP or foreign postal code PELLA, IA 50219-1761		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,577,851.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		100,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10,065.	10,065.		STATEMENT 1
4 Dividends and interest from securities		252,936.	252,936.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		42,025.			
b Gross sales price for all assets on line 6a	362,961.				
7 Capital gain net income (from Part IV, line 2)			42,025.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		405,026.	305,026.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,973.	0.		0.
b Accounting fees					
c Other professional fees STMT 4		29,189.	29,189.		0.
17 Interest					
18 Taxes STMT 5		3,772.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		161,152.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		196,086.	29,189.		0.
25 Contributions, gifts, grants paid		270,000.			270,000.
26 Total expenses and disbursements. Add lines 24 and 25		466,086.	29,189.		270,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<61,060.>			
b Net investment income (if negative, enter -0-)			275,837.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	380,186.	361,136.	361,136.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	30,480.	30,480.	32,476.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	50,000.	50,000.	53,212.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	4,682,895.	4,701,970.	5,086,990.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	105,122.	44,037.	44,037.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,248,683.	5,187,623.	5,577,851.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,248,683.	5,187,623.	
	30 Total net assets or fund balances	5,248,683.	5,187,623.	
	31 Total liabilities and net assets/fund balances	5,248,683.	5,187,623.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,248,683.
2 Enter amount from Part I, line 27a	2	<61,060.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,187,623.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,187,623.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 362,961.		320,936.	42,025.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			42,025.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,025.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	257,739.	5,444,229.	.047342
2012	255,710.	5,230,211.	.048891
2011	248,970.	5,187,419.	.047995
2010	171,500.	5,037,513.	.034045
2009	154,250.	4,591,137.	.033597

2 Total of line 1, column (d)	2	.211870
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042374
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,290,419.
5 Multiply line 4 by line 3	5	224,176.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,758.
7 Add lines 5 and 6	7	226,934.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	270,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. 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% of Part I, line 27b		1	2,758.
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-)		2	0.
3 Add lines 1 and 2		3	2,758.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,758.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,280.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	478.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part 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 privileges? 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BERNICE VERMEER</u> Telephone no. ► <u>641-628-2191</u> Located at ► <u>608 E 2ND STREET #202, PELLA, IA</u> ZIP+4 ► <u>50219-1761</u>	15	N/A	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY VERMEER 3330 SOUTH GILBERT ROAD, UNIT #1014 CHANDLER, AZ 85286	CHAIRPERSON 0.00	0.	0.	0.
MELINDA PAPADEAS 6241 W CORONA DR CHANDLER, AZ 85226-1187	VICE CHAIRPERSON 0.00	0.	0.	0.
BERNICE VERMEER 608 E 2ND ST #202 PELLA, IA 50219	SECRETARY 0.25	0.	0.	0.
MICHAEL VERMEER 1946 WILMONT SE GRAND RAPIDS, MI 49508	TREASURER 0.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NO DIRECT ACTIVE CONDUCT OF A CHARITABLE ACTIVITY	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,215,226.
b	Average of monthly cash balances	1b	112,710.
c	Fair market value of all other assets	1c	43,048.
d	Total (add lines 1a, b, and c)	1d	5,370,984.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,370,984.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,565.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,290,419.
6	Minimum investment return. Enter 5% of line 5	6	264,521.

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

1	Minimum investment return from Part X, line 6	1	264,521.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,758.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	261,763.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	261,763.
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	261,763.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	270,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,000.
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	2,758.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,242.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				261,763.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			269,872.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 270,000.				
a Applied to 2013, but not more than line 2a			269,872.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				128.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				261,635.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BELLEVUE CHRISTIAN SCHOOL 1601 98TH AVE NE CLYDE HILL, WA 98004	NONE	PUBLIC	EDUCATIONAL	5,000.
CALVIN COLLEGE 3201 BURTON STREET SE GRAND RAPIDS, MI 49546	NONE	PUBLIC	EDUCATIONAL	20,000.
CALVIN THEOLOGICAL SEMINARY 3233 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	PUBLIC	EDUCATIONAL	20,000.
CARY CHRISTIAN CENTER 154 COTTONWOOD ST PO BOX 57 CARY, MS 39054	NONE	PUBLIC	RELIGIOUS	5,000.
CENTRAL COLLEGE 812 UNIVERSITY AVE PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				270,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly 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)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the 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 given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here			 SECRETARY	return with the preparer shown below (see instr 7) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	PAUL CAREY	<i>Paul Carey</i>	5/12/15		P00084216
	Firm's name ▶ BROWN, WINICK, GRAVES, ETAL.				Firm's EIN ▶ 42-0704554
	Firm's address ▶ 666 GRAND AVENUE SUITE 2000 DES MOINES, IA 50309-2510				Phone no. 515-242-2400

Form **990-PF** (2014)

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

HARRY VERMEER FAMILY FOUNDATION**51-0182729**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

HARRY VERMEER FAMILY FOUNDATION**51-0182729****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>BERNICE VERMEER</u> <u>608 E 2ND #202</u> <u>PELLA, IA 50219</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

HARRY VERMEER FAMILY FOUNDATION**51-0182729****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

HARRY VERMEER FAMILY FOUNDATION**51-0182729****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	218 SH DFA LG CAP VALUE III	P	12/17/13	03/27/14
b	267 SH DFA REAL ESTATE	P	12/17/13	03/27/14
c	24 SH DFA REAL ESTATE	P	12/17/13	05/28/14
d	3731 SH VANGUARD ST TRSY	P	06/15/07	11/17/14
e	4844 SH DFA 1 YR FXD INC	P	05/14/13	11/17/14
f	370 SH DFA INTL SML CAP VAL	P	06/05/05	05/28/14
g	13 SH DFA LG CAP VALUE III	P	03/08/06	03/27/14
h	625 DFA LG CAP VALUE III	P	03/08/06	11/17/14
i	192 SH DFA REAL ESTATE	P	06/10/05	05/28/14
j	279 SH DFA REAL ESTATE	P	10/11/05	11/17/14
k	223 SH DFA US SML CAP VALUE	P	02/09/06	11/17/14
l	166 SH SCHWAB S & P 500	P	02/09/06	05/28/14
m	540 SH SCHWAB S & P 500	P	02/09/06	11/17/14
n	38000 DISCOVER BANK CD	P	05/30/08	06/04/14
o	INCOME FD AMER INC CLASS F-1	P	01/26/07	10/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,154.		5,000.	154.
b 7,480.		6,880.	600.
c 721.		620.	101.
d 39,960.		39,984.	<24.>
e 49,950.		50,099.	<149.>
f 7,980.		5,887.	2,093.
g 326.		239.	87.
h 15,980.		10,812.	5,168.
i 5,760.		4,594.	1,166.
j 8,980.		6,646.	2,334.
k 7,980.		6,337.	1,643.
l 5,000.		3,290.	1,710.
m 17,500.		10,679.	6,821.
n 38,000.		38,000.	0.
o 40,000.		37,460.	2,540.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			154.
b			600.
c			101.
d			<24.>
e			<149.>
f			2,093.
g			87.
h			5,168.
i			1,166.
j			2,334.
k			1,643.
l			1,710.
m			6,821.
n			0.
o			2,540.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PIMCO HIGH YIELD FD INSTL CL	P	01/06/09	10/31/14
b	SALLIE MAY BK CD	P	05/15/09	05/20/14
c	VALUED ADVISERS TR	P	05/24/07	10/31/14
d	LEHMAN BROTHERS HOLDINGS	P	01/01/13	10/02/14
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 40,000.		29,057.	10,943.
b 30,000.		30,000.	0.
c 39,975.		35,352.	4,623.
d 2,215.			2,215.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,943.
b			0.
c			4,623.
d			2,215.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	42,025.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CORNERSTONE CHRISTIAN CHURCH 2211 E PECOS RD #2 CHANDLER, AZ 85225	NONE	PUBLIC	RELIGIOUS	20,000.
DORDT COLLEGE 498 4TH AVE NE SIOUX CENTER, IA 51250	NONE	PUBLIC	EDUCATIONAL	10,000.
FAMILIES FIRST OF PELLA 210 UNIVERSITY PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	4,000.
FELLOWSHIP OF CHRISTIAN ATHELETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE	PUBLIC	CHARITABLE	1,000.
GILBERT CHRISTIAN SCHOOL 2424 S PROMENADE LN GILBERT, AZ 85296	NONE	PUBLIC	EDUCATIONAL	5,000.
HOPE CHRISTIAN ACADEMY 1125 N DOBSON RD CHANDLER, AZ 85224	NONE	PUBLIC	EDUCATIONAL	24,000.
HOPE MINISTRIES P.O. BOX 862 DES MOINES, IA 50304	NONE	PUBLIC	CHARITABLE	10,000.
IDEA MINISTRIES P.O. BOX 888651 GRAND RAPIDS, MI 49588	NONE	PUBLIC	CHARITABLE	5,000.
LUKE SOCIETY 3409 S GATEWAY BLVD SIOUX FALLS, SD 57106	NONE	PUBLIC	CHARITABLE	28,000.
PELLA CHRISTIAN GRADE SCHOOL 216 LIBERTY ST PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	19,000.
Total from continuation sheets				215,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PELLA CHRISTIAN HIGH SCHOOL 300 EAGLE LANE PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	16,000.
PELLA DOLLARS FOR SCHOLARS 518 FRANKLIN ST PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	2,000.
TIMOTHY LEADERSHIP TRAINING INSTITUTE 3233 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	PUBLIC	EDUCATIONAL	10,000.
TRINITY CHRISTIAN COLLEGE 6601 W COLLEGE DR PALOS HEIGHTS, IL 60463	NONE	PUBLIC	EDUCATIONAL	24,000.
WORLD RENEW 1700 28TH ST SE GRAND RAPIDS, MI 49508	NONE	PUBLIC	CHARITABLE	15,000.
PELLA CHRISTIAN HIGH SCHOOL LEGACY OF GRACE 726 NORTH E STREET OSKALOOSA, IA 52577	NONE	PUBLIC	EDUCATIONAL	2,000.
REHOBOTH CHRISTIAN SCHOOL P.O. BOX 41 REHOBOTH, NM 87322	NONE	PUBLIC	EDUCATIONAL	20,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MAIN STREET ADVISORS	10,015.	10,015.	
MARION COUNTY STATE BANK	50.	50.	
TOTAL TO PART I, LINE 3	10,065.	10,065.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST CLEARING, LLC	206,989.	0.	206,989.	206,989.	
SCHWAB	45,947.	0.	45,947.	45,947.	
TO PART I, LINE 4	252,936.	0.	252,936.	252,936.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,973.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,973.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER FEES	29,189.	29,189.			0.
TO FORM 990-PF, PG 1, LN 16C	29,189.	29,189.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2013 FEDERAL INCOME TAX	961.	0.			0.
2014 FEDERAL TAX ESTIMATES	2,280.	0.			0.
FOREIGN TAX EXPENSE	531.	0.			0.
TO FORM 990-PF, PG 1, LN 18	3,772.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PRINTING & POSTAGE	38.	0.			0.
LIFE INSURANCE PREMIUM	100,000.	0.			0.
CORRECTION TO CASH SURRENDER VALUE	61,114.	0.			0.
TO FORM 990-PF, PG 1, LN 23	161,152.	0.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		30,480.	32,476.
TOTAL U.S. GOVERNMENT OBLIGATIONS			30,480.	32,476.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			30,480.	32,476.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	50,000.	53,212.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,000.	53,212.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	4,652,640.	5,038,825.
OTHER INVESTMENTS	COST	49,330.	48,165.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,701,970.	5,086,990.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CASH SURRENDER VALUE LIFE INSURANCE	104,162.	43,048.	43,048.
OTHER ASSETS	960.	989.	989.
TO FORM 990-PF, PART II, LINE 15	105,122.	44,037.	44,037.

HARRY VERMEER FAMILY FOUNDATION

12/31/2014

12/31/2014 Form 990-PF - Attachment to Balance Sheet

shares

CHARLES SCHWAB:

82590.61 DFA 1 Yr Fixed Inc Port Instl
37415.239 DFA 2 Yr Gbl Fixed Incm Port Instl
53992.12 Vanguard ST Treas Fund Admiral Share
1182.843 DFA Emerging Mkts Value Port Instl
2293.62 DFA Intl Small Cap Value Port Instl
2608.558 DFA Intl Small Co Port Instl
78.117 DFA Intl Value III Port
5549.2 DFA US Large Cap Value III Port
2459.07 DFA Real Estate Securities Port Instl
4056.16 DFA Tax Managed Instl Value Port
159.309 DFA Tax Managed US Targeted Value Port
620.376 DFA Tax Mng US Sml Cap Port
2901.343 DFA US Micro Cap Port Instl
2045.71 DFA US Small Cap Value Port Instl
138.026 Schwab Intl Index Fund
4405.18 Schwab S & P 500 Index Fund
7616.6 Vanguard Developed Mkts Index Fd
296 SCH ST US Trsr ETF

Total Charles Schwab

2013 Cost Fdn Basis	2013 Cost Donor's Basis if different	2014 Cost/ Fdn Basis	2014 Cost Donor's Basis if different	2014 Cost FMV
884,442.78	-	834,344.28	-	850,683.32
368,928.76	-	368,928.76	-	370,410.87
556,916.20	-	556,932.24	-	577,175.79
27,118.63	-	27,118.63	-	30,458.21
37,293.26	-	31,405.92	-	42,661.37
39,791.90	-	39,791.90	-	44,293.31
928.32	-	928.32	-	1,192.85
88,132.24	-	72,081.40	-	135,511.46
59,871.58	-	41,131.94	-	81,321.44
60,000.00	-	60,000.00	-	58,733.20
5,000.00	-	5,000.00	-	5,163.20
14,338.80	-	14,338.80	-	23,046.97
31,815.29	-	31,815.29	-	56,199.01
54,622.99	-	48,285.61	-	71,538.44
2,000.00	-	2,000.00	-	2,501.03
94,106.24	-	80,137.32	-	141,670.59
58,911.33	-	58,911.33	-	71,748.39
14,940.33	-	14,940.33	-	14,971.68
2,399,158.65	-	2,288,092.07	-	2,579,281.13

MAIN STREET ADVISORY GROUP:

30000 Bank of America Bond
20000 Lehman Brothers Holding Bond
20000 Goldman Sachs Bond
30000 Schenectady NY Metroplex Bond
30000 Sallie Mae CD
38000 Discover Bank CD
60000 GE Capital CD

30,000.00	-	30,000.00	-	32,283.00
-	-	-	-	-
20,000.00	-	20,000.00	-	20,929.00
30,480.00	-	30,480.00	-	32,476.20
30,000.00	-	-	-	-
38,000.00	-	-	-	-
60,000.00	-	60,000.00	-	60,027.60

46000 Goldman Sach CD	50,818.04	-	50,818.04	-	47,851.96
29000 Salt Lake city UT CD	30,247.00	-	30,247.00	-	30,011.52
30000 GE Money Bank CD	30,187.50	-	30,187.50	-	30,947.10
5637.19 Balanced Fund Inc Cls F1	98,844.92	-	108,451.80	-	139,464.08
5471.428 American Fds Global Balance CI F1	132,532.30	-	139,253.00	-	165,072.98
4382 184 Capital Income Bldr	252,085.35	-	263,756.13	-	261,134.34
22227.641 FPA New Income Inc	235,964.48	-	242,189.33	-	224,943.72
11262.215 Income Fund America Inc	240,070.66	-	211,964.61	-	242,475.48
6965.561 Loomis Sayles Fds I Global Bd Fd	109,074.74	-	112,793.36	-	107,757.22
17866 696 Pimco High Yield Fd Inst CI	154,645.13	-	141,037.45	-	163,301.60
3732.039 Principal FDS Global Diversified Inc	53,000.00	-	53,000.00	-	52,360.50
69855 581 Valued Advisers Tr Sound Mind Investing	770,026.23	-	867,762.99	-	836,869.86
8639.894 Vanguard Inflation Protected	219,143.95	-	224,339.46	-	223,514.05
3209.942 Invesco Preferred Opportunity Port Ser 26		-	30,980.13	-	30,847.54
19 First Trust Corp Invest Grade Intrmd #8	18,349.44	-	18,349.44	-	17,317.17
Total Main Street Advisory Group	2,603,469.74	-	2,665,610.24	-	2,719,584.92
Total Investments	5,002,628.39	-	4,953,702.31	-	5,298,866.05