Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
R & L VERMEER FOUNDATION, INC.

A Employer identification number
42-1240931

Number and street (or P O box number if mail is not delivered to street address)
666 GRAND AVENUE

Room/suite
2000

B Telephone number
(515)242-2400

City or town, state or province, country, and ZIP or foreign postal code
DES MOINES, IA 50309-2510

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 1,865,125.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

	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)
Revenue	1 Contributions, gifts, grants, etc., received	2,005,277.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	235.	235.		Statement 2
	4 Dividends and interest from securities	9,788.	9,788.		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<7,375.>			Statement 1
	b Gross sales price for all assets on line 6a 614,034.				
	7 Capital gain net income (from Part IV, line 2)		37,612.		
	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	2,007,925.	47,635.		
Operating and Administrative Expenses	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 4	896.	0.		0.
	b Accounting fees				
	c Other professional fees Stmt 5	4,846.	4,846.		0.
	17 Interest				
	18 Taxes Stmt 6	5,909.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	94.	94.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	11,745.	4,940.		0.
	25 Contributions, gifts, grants paid	452,800.			452,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	464,545.	4,940.		452,800.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,543,380.			
	b **Net investment income** (if negative, enter -0-)		42,695.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	338,543.	289,305.	289,305.
	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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	0.	1,592,610.	1,575,812.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ Statement 9)	0.	8.	8.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	338,543.	1,881,923.	1,865,125.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	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	338,543.	1,881,923.	
	30	**Total net assets or fund balances**	338,543.	1,881,923.	
	31	**Total liabilities and net assets/fund balances**	338,543.	1,881,923.	

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	338,543.
2	Enter amount from Part I, line 27a	2	1,543,380.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,881,923.
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	1,881,923.

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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	614,034.		576,422.	37,612.

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				37,612.

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	37,612.
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))
2014	151,850.	156,338.	.971293
2013	147,230.	91,333.	1.612013
2012	296,639.	109,569.	2.707326
2011	241,061.	78,364.	3.076170
2010	180,673.	95,103.	1.899761

2 Total of line 1, column (d)	2	10.266563
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	2.053313
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,176,491.
5 Multiply line 4 by line 3	5	2,415,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	427.
7 Add lines 5 and 6	7	2,416,131.
8 Enter qualifying distributions from Part XII, line 4	8	452,800.

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.

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	854.
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	854.
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	854.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,280.		
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	3,280.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,426.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	2,426.	**Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 10	10	X	

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PAUL E. CAREY Telephone no. ▶ 515-242-2400

Located at ▶ 666 GRAND AVENUE SUITE 2000, DES MOINES, IA ZIP+4 ▶ 50309-2510

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 **5b**

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? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
ROBERT L. VERMEER 823 197TH PLACE PELLA, IA 50219	PRESIDENT/TREASURER 0.00	0.	0.	0.
LOIS J. VERMEER 823 197TH PLACE PELLA, IA 50219	VICE PRESIDENT/SECRETARY 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

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.

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	787,906.
b	Average of monthly cash balances	1b	406,501.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,194,407.
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	1,194,407.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,916.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,176,491.
6	**Minimum investment return.** Enter 5% of line 5	6	58,825.

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	58,825.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 854.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	854.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,971.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,971.
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	57,971.

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	452,800.
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	452,800.
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	452,800.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					57,971.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	175,922.				
b From 2011	238,721.				
c From 2012	291,161.				
d From 2013	142,665.				
e From 2014	147,293.				
f **Total** of lines 3a through e		995,762.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $	452,800.				
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					57,971.
e Remaining amount distributed out of corpus		394,829.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,390,591.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		175,922.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,214,669.			
10 Analysis of line 9:					
a Excess from 2011	238,721.				
b Excess from 2012	291,161.				
c Excess from 2013	142,665.				
d Excess from 2014	147,293.				
e Excess from 2015	394,829.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

See Statement 11

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

None

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASCENDING LEADERS 3947 FIELDS CROSSING SUGARLAND, TX 77498	NONE	PUBLIC	CHARITABLE	5,500.
BLESSMAN MINISTRIES 2557 106TH STREET URBANDALE, IA 50322	NONE	PUBLIC	RELIGIOUS	6,800.
CENTRAL COLLEGE 812 UNIVERSITY STREET PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	500.
CEO FORUM INC COLORADO SPRINGS, CO 50309	NONE	PUBLIC	EDUCATIONAL	10,000.
BETHANY CHRISTIAN CHURCH 316 E 6TH ST DES MOINES, IA 50309	NONE	PUBLIC	RELIGIOUS	1,500.
Total See continuation sheet(s)			▶ 3a	452,800.
b *Approved for future payment* None				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	235.	
4 Dividends and interest from securities			14	9,788.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	3,954.	<11,329.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		13,977.	<11,329.>

13 Total Add line 12, columns (b), (d), and (e) 13 2,648.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		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)(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		

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

Robert L Vermeer 5-15-16

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Paul E. Carey	Paul Carey	5-11-16		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** (2015)

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

2015

Name of the organization

R & L VERMEER FOUNDATION, INC.

Employer identification number

42-1240931

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, 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)

Name of organization

R & L VERMEER FOUNDATION, INC.

Employer identification number

42-1240931

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 3,555.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 38,343.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 56,288.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 37,390.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 51,503.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 4,466.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization

R & L VERMEER FOUNDATION, INC.

Employer identification number

42-1240931

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
7	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 45,246.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
8	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 34,589.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
9	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 33,001.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
10	MATILDA VERMEER TRUST P.O. BOX 346 PELLA, IA 50219	$ 1,700,000.	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
R & L VERMEER FOUNDATION, INC.	42-1240931

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	111.757 SH SCHWAB S&P 500	$ 3,555.	12/28/15
2	2,077.076 SH DFA INTL SMALL CAP VALUE	$ 38,343.	12/23/15
3	1,884.424 SH DFA TAX MANAGED US TARGETED VALUE	$ 56,288.	12/23/15
4	1,144.476 SH DFA REAL ESTATE	$ 37,390.	12/23/15
5	4,386.957 SH VANGUARD DEVELOPED MKTS	$ 51,503.	12/23/15
6	262.730 SH DFA INTL SMALL CO PORT	$ 4,466.	12/23/15

Name of organization	Employer identification number
R & L VERMEER FOUNDATION, INC.	42-1240931

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
7	2,065.103 SH DFA TAX-MNG US EQUITY	$ 45,246.	12/23/15
8	1,016.116 SH DFA TAX-US SMLCAP	$ 34,589.	12/23/15
9	2,526.865 SH DFA TAX MANAGED INTL VALUE	$ 33,001.	12/23/15
		$	
		$	
		$	

Name of organization

R & L VERMEER FOUNDATION, INC.

Employer identification number

42-1240931

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

(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

(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

(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

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
CROSSROADS OF PELLA 712 UNION STREET PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	1,000.
DES MOINES CHRISTIAN SCHOOL 13007 Douglas Pkwy Ste 400 URBANDALE, IA 50323	NONE	PUBLIC	EDUCATIONAL	5,000.
DES MOINES PERFORMING ARTS 221 Walnut St. DES MOINES, IA 50309	NONE	PUBLIC	CHARITABLE	1,750.
DORDT COLLEGE 498 4TH AVENUE, NE SIOUX CENTER, IA 51250	NONE	PUBLIC	EDUCATIONAL	20,000.
CALVIN COLLEGE 3201 BURTON STREET, S.E. GRAND RAPIDS, MI 49546-4301	NONE	PUBLIC	EDUCATIONAL	105,000.
FAITH CHRISTIAN REFORMED CHURCH 215 E 12TH STREET PELLA, IA 50219	NONE	PUBLIC	RELIGIOUS	38,000.
FAMILY LIFE - CAMPUS CRUSADE FOR CHRIST 100 Lake Hart Drive ORLANDO, FL 32832	NONE	PUBLIC	RELIGIOUS	1,000.
CALVIN THEOLOGICAL SEMINARY 3233 BURTON ST., S.E. GRAND RAPIDS, MI 49546	NONE	PUBLIC	EDUCATIONAL	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 23580 EP TRUE PKWY #101 WEST DES MOINES, IA 50265	NONE	PUBLIC	CHARITABLE	5,000.
KCWN CROWN BROADCASTING 304 OSKCLOOSA ST PELLA, IA 50319	NONE	PUBLIC	RELIGIOUS	1,500.
Total from continuation sheets				428,500.

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04-01-15

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
LIFE 107.1 WEST DES MOINES, IA 50265	NONE	PUBLIC	RELIGIOUS	1,000.
MANY HANDS FOR HAITI PO BOX 204 PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	5,500.
NAVIGATORS PO BOX 6000 COLORADO SPRINGS, CO 80934-6000	NONE	PUBLIC	CHARITABLE	51,000.
PARTNERS WORLDWIDE 6139 TAHOE DRIVE GRAND RAPIDS, MI 49546	NONE	PUBLIC	CHARITABLE	10,000.
PELLA CHRISTIAN GRADE SCHOOL 216 LIBERTY STREET PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	3,600.
PELLA CHRISTIAN HIGH SCHOOL 300 EAGLE LANE PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	5,000.
HEARTHSTONE SENIOR LIVING 608 E 2ND STREET PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	1,000.
IOWA RIGHT TO LIFE 2024 NW 92ND COURT, SUITE 14 CLIVE, IA 50325	NONE	PUBLIC	CHARITABLE	200.
PELLA HISTORIAL SOCIETY 507 FRANKLIN STREET PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	4,000.
PELLA OPERA HOUSE 611 Franklin St PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	52,400.
Total from continuation sheets				

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
INTERVARSITY USA 635 SCIENCE DR. MADISON, WI 53711-1099	NONE	PUBLIC	RELIGIOUS	500.
PERSONAL ENERGY TRANSPORTATION (PET) 503 East Nifong Blvd. #186 COLUMBIA, MO 65201	NONE	PUBLIC	CHARITABLE	2,000.
LAKE VIEW CAMP 1797 COUNTY HWY T17 TRACY, IA 50256	NONE	PUBLIC	RELIGIOUS	500.
SPECIAL OLYMPICS 551 SE DOVETAIL RD GRIMES, IA 50219	NONE	PUBLIC	CHARITABLE	50.
NEW LIFE PRISON MINISTRY P.O. BOX 148 EVERETT, WA 98206-0148	NONE	PUBLIC	RELIGIOUS	1,000.
UNION STREET PLAYERS 901 Main St PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	1,500.
NORTHWESTERN COLLEGE 101 7TH ST. SW ORANGE CITY, IA 51041	NONE	PUBLIC	EDUCATIONAL	105,000.
UNIVERSITY OF IOWA FOUNDATION 1 WEST PARK ROAD IOWA CITY, IA 52244	NONE	PUBLIC	EDUCATIONAL	2,500.
WYCLIFFE BIBLE TRANSLATORS P.O. BOX 628200 ORLANDO, FL 32862	NONE	PUBLIC	RELIGIOUS	1,500.
YOUTH WITH A MISSION P.O. BOX 2224 MCKINLEYVILLE, CA 95519	NONE	PUBLIC	RELIGIOUS	500.
Total from continuation sheets				

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
CRU P.O. BOX 628222 ORLANDO, FL 32862-8222	NONE	PUBLIC	RELIGIOUS	500.
Total from continuation sheets				

523631
04-01-15

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	16.98 SH DFA INTL SMALL CAP VALUE	D		12/28/15
b	241.33 SH DFA INTL SMALL CAP VALUE	D		12/28/15
c	799.56 SH DFA INTL SMALL CAP VALUE	D		12/28/15
d	895.05 SH DFA INTL SMALL CAP VALUE	D		12/28/15
e	1,455.50 SH DFA INTL VALUE III PORT	P		04/23/15
f	2,098.99 SH DFA LG CAP VALUE III	P		04/23/15
g	1,453.49 SH DFA ONE YR FIXED INC	P		09/30/15
h	7,274.49 SH DFA ONE YR FIXED INC	P		11/24/15
i	486.22 SH DFA T-M US MKTWDE VAL II	P		11/24/15
j	776.35 SH DFA US SML CAP VALUE	P		04/23/15
k	395.65 SH DFA REAL ESTATE SECURITIES PORT INSTL	P		12/28/15
l	507.69 SH DFA REAL ESTATE SECURITIES PORT INSTL	P		12/28/15
m	567.18 SH DFA TAX MGD INTL	P		12/28/15
n	1,157.07 SH DFA TAX MNGD INTL	P		12/28/15
o	365.76 SH DFA TAX MNGD INTL	P		11/24/15

	(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	317.		266.	51.
b	4,508.		3,500.	1,008.
c	14,936.		11,109.	3,827.
d	16,719.		18,100.	<1,381.>
e	24,326.		24,200.	126.
f	52,320.		52,000.	320.
g	14,980.		15,001.	<21.>
h	74,980.		75,079.	<99.>
i	11,980.		12,411.	<431.>
j	28,076.		28,000.	76.
k	13,131.		8,577.	4,554.
l	16,849.		10,848.	6,001.
m	7,521.		5,354.	2,167.
n	15,343.		18,311.	<2,968.>
o	4,980.		5,789.	<809.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				51.
b				1,008.
c				3,827.
d				<1,381.>
e				126.
f				320.
g				<21.>
h				<99.>
i				<431.>
j				76.
k				4,554.
l				6,001.
m				2,167.
n				<2,968.>
o				<809.>

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

Continuation for 990-PF, Part IV

R & L VERMEER FOUNDATION, INC. 42-1240931 Page 2 of 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	348.10 SH DFA TAX MNGD INTL	P		12/28/15
b	990.93 SH DFA TAX MGD US TARGET VALUE PORT	P		12/28/15
c	667.45 SH DFA TAX MGD US TARGET VALUE PORT	P		12/28/15
d	151.88 SH DFA TAX MGD US TARGET VALUE PORT	P		11/24/15
e	141.56 SH DFA TAX MNG US SMLCAP PORT	P		12/28/15
f	586.03 SH DFA TAX MNG US SMLCAP PORT	P		11/24/15
g	133.23 SH DFA TAX MNG US SMLCAP PORT	P		11/24/15
h	1,507.54 SH DFA 2 YR GLBL FIXED	P		09/17/15
i	4,024.15 SH DFA 2 YR GLBL FIXED	P		11/24/15
j	1,392.34 SH DFA US MICRO CAP PORT	P		04/23/15
k	4,386.96 SH VANGUARD DEV MKTS IND	P		12/28/15
l	2,806.36 SH VANGUARD ST TRSY	P		11/25/15
m	787.65 SH SCHWAB S & P 500 INDX FD	P		12/28/15
n	361.23 SH SCHWAB S & P 500 INDX FD	P		11/24/15
o	80 SH SCHWAB EMERGING MKTS	P		11/24/15

	(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	4,616.		4,500.	116.
b	29,864.		19,342.	10,522.
c	20,116.		22,810.	<2,694.>
d	4,980.		5,190.	<210.>
e	4,860.		3,052.	1,808.
f	20,120.		22,814.	<2,694.>
g	4,980.		5,186.	<206.>
h	14,980.		14,988.	<8.>
i	39,980.		40,008.	<28.>
j	28,139.		28,000.	139.
k	52,053.		35,335.	16,718.
l	29,980.		30,145.	<165.>
m	25,000.		25,945.	<945.>
n	12,000.		11,899.	101.
o	1,706.		2,088.	<382.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				116.
b				10,522.
c				<2,694.>
d				<210.>
e				1,808.
f				<2,694.>
g				<206.>
h				<8.>
i				<28.>
j				139.
k				16,718.
l				<165.>
m				<945.>
n				101.
o				<382.>

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	

523591
04-01-15

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	17 SH SCHWAB EMERGING MKTS	P		11/24/15
b	21 SH SCHWAB EMERGING MKTS	P		11/24/15
c	66 SH SCHWAB INTL SMALL	P		11/24/15
d	273.67 SH SCHWAB INTL INDEX FD	P		11/24/15
e	768.492 SH DFA GLOBAL REAL ESTATE	P		11/24/15
f	Capital Gains Dividends			
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	363.		364.	<1.>
b	448.		450.	<2.>
c	1,949.		2,071.	<122.>
d	5,000.		5,413.	<413.>
e	7,980.		8,277.	<297.>
f	3,954.			3,954.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1.>
b				<2.>
c				<122.>
d				<413.>
e				<297.>
f				3,954.
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	37,612.
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

523591
04-01-15

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
16.98 SH DFA INTL SMALL CAP VALUE	Donated		12/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
317.	314.	0.	0.	3.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
241.33 SH DFA INTL SMALL CAP VALUE	Donated		12/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,508.	4,456.	0.	0.	52.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
799.56 SH DFA INTL SMALL CAP VALUE	Donated		12/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,936.	14,760.	0.	0.	176.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
895.05 SH DFA INTL SMALL CAP VALUE	Donated		12/28/15

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,719.	18,100.	0.	0.	<1,381.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,455.50 SH DFA INTL VALUE III PORT	Purchased		04/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
24,326.	24,200.	0.	0.	126.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2,098.99 SH DFA LG CAP VALUE III	Purchased		04/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
52,320.	52,000.	0.	0.	320.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,453.49 SH DFA ONE YR FIXED INC	Purchased		09/30/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,980.	15,001.	0.	0.	<21.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
7,274.49 SH DFA ONE YR FIXED INC	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
74,980.	75,079.	0.	0.	<99.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
486.22 SH DFA T-M US MKTWDE VAL II	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,980.	12,411.	0.	0.	<431.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
776.35 SH DFA US SML CAP VALUE	Purchased		04/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28,076.	28,000.	0.	0.	76.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
395.65 SH DFA REAL ESTATE SECURITIES PORT INSTL	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,131.	12,926.	0.	0.	205.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
507.69 SH DFA REAL ESTATE SECURITIES PORT INSTL	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,849.	16,586.	0.	0.	263.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
567.18 SH DFA TAX MGD INTL	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,521.	7,407.	0.	0.	114.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,157.07 SH DFA TAX MNGD INTL	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,343.	18,311.	0.	0.	<2,968.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
365.76 SH DFA TAX MNGD INTL	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,980.	5,789.	0.	0.	<809.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
348.10 SH DFA TAX MNGD INTL	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,616.	4,500.	0.	0.	116.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
990.93 SH DFA TAX MGD US TARGET VALUE PORT	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
29,864.	29,599.	0.	0.	265.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
667.45 SH DFA TAX MGD US TARGET VALUE PORT	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20,116.	22,810.	0.	0.	<2,694.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
151.88 SH DFA TAX MGD US TARGET VALUE PORT	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,980.	5,190.	0.	0.	<210.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
141.56 SH DFA TAX MNG US SMLCAP PORT	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,860.	4,819.	0.	0.	41.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
586.03 SH DFA TAX MNG US SMLCAP PORT	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
20,120.	22,814.	0.	0.	<2,694.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
133.23 SH DFA TAX MNG US SMLCAP PORT	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,980.	5,186.	0.	0.	<206.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,507.54 SH DFA 2 YR GLBL FIXED	Purchased		09/17/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,980.	14,988.	0.	0.	<8.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
4,024.15 SH DFA 2 YR GLBL FIXED	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
39,980.	40,008.	0.	0.	<28.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,392.34 SH DFA US MICRO CAP PORT	Purchased		04/23/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28,139.	28,000.	0.	0.	139.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
4,386.96 SH VANGUARD DEV MKTS IND	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
52,053.	51,503.	0.	0.	550.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2,806.36 SH VANGUARD ST TRSY	Purchased		11/25/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
29,980.	30,145.	0.	0.	<165.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
787.65 SH SCHWAB S & P 500 INDX FD	Purchased		12/28/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25,000.	25,945.	0.	0.	<945.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
361.23 SH SCHWAB S & P 500 INDX FD	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,000.	11,899.	0.	0.	101.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
80 SH SCHWAB EMERGING MKTS	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,706.	2,088.	0.	0.	<382.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
17 SH SCHWAB EMERGING MKTS	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
363.	364.	0.	0.	<1.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
21 SH SCHWAB EMERGING MKTS	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
448.	450.	0.	0.	<2.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
66 SH SCHWAB INTL SMALL	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,949.	2,071.	0.	0.	<122.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
273.67 SH SCHWAB INTL INDEX FD	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,000.	5,413.	0.	0.	<413.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
768.492 SH DFA GLOBAL REAL ESTATE	Purchased		11/24/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,980.	8,277.	0.	0.	<297.>

Capital Gains Dividends from Part IV	3,954.
Total to Form 990-PF, Part I, line 6a	<7,375.>

Form 990-PF `Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MARION COUNTY STATE BANK	235.	235.	
Total to Part I, line 3	235.	235.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SCHWAB	13,742.	3,954.	9,788.	9,788.	
To Part I, line 4	13,742.	3,954.	9,788.	9,788.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	896.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	896.	0.		0.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKERAGE FEES	4,846.	4,846.		0.
To Form 990-PF, Pg 1, ln 16c	4,846.	4,846.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAXES (EST/W/TR)	5,742.	0.		0.
FOREIGN TAXES	167.	0.		0.
To Form 990-PF, Pg 1, ln 18	5,909.	0.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CHECK PRINTING	94.	94.		0.
To Form 990-PF, Pg 1, ln 23	94.	94.		0.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
SCHWAB	COST	1,592,610.	1,575,812.
Total to Form 990-PF, Part II, line 13		1,592,610.	1,575,812.

Form 990-PF Other Assets Statement 9

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Dividends Receivable	0.	8.	8.
To Form 990-PF, Part II, line 15	0.	8.	8.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 10

Name of Contributor	Address
MATILDA VERMEER TRUST	P.O. BOX 346 PELLA, IA 50219

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 11

Name of Manager

ROBERT L. VERMEER
LOIS J. VERMEER

R & L VERMEER FOUNDATION
Securities transactions
FYE12/31/2015

Remaining Shares			12/31/2015 Donor's Basis If Different	12/31/2015 Foundation Basis	12/31/2015 FMV Dec '15 Stmt
379.284	2077.076 sh DFA Intl Small Cap Val	12/23/2015	5,000 00	7,001.58	
639 926	2077.076 sh DFA Intl Small Cap Val	12/23/2015	8,891 07	11,813.03	
1019 210			13,891 07	18,814 62	19,038 84
12.389	262 73 Sh DFA Intl Small Co Port In	12/23/2015	137 00	210.61	
237.072	262 73 Sh DFA Intl Small Co Port In	12/23/2015	3,000 00	4,030 22	
9.407	262 73 Sh DFA Intl Small Co Port In	12/23/2015	118 00	159.92	
3 862	262 73 Sh DFA Intl Small Co Port In	12/23/2015	49.00	65.65	
868 951	262 73 Sh DFA Intl Small Co Port In	4/21/2015		16,000 00	
1131 681			3,304 00	20,466 41	19,476 23
55033 920	DFA One Yr Fixed Inc	4/21/2015		567,998 72	
-7274 491	DFA One Yr Fixed Inc			(75,079 18)	
11184 825	DFA One Yr Fixed Inc	12/28/2015		115,000 00	
58944 254			-	607,919 54	605,946 93
1551.033	DFA T-M US Mktwde Val II	4/23/2015		39,589.37	
130 867	DFA T-M US Mktwde Val II	9/30/2015		3,000.00	
1681 900			-	42,589 37	39,154 63
1831.139	DFA Global Real Estate	4/21/2015		19,722.76	18,805.80
241 134	DFA Real Estate Securities Port Instl		5,152.24	7,877 85	
241 134			5,152 24	7,877 85	7,993 59
1959.682	2526 865 SH DFA Tax Mgd Instl Va	12/23/2015	18,498 15	25,593 45	
1959.682			18,498 15	25,593 45	25,789 42
893.499	1884 424 Sh DFA Tax Mgd US Targ	12/23/2015	17,440 65	26,688 82	
893.499			17,440 65	26,688 82	26,662.01
2065 103	2065.103 Sh DFA Tax Mng US Eq F	12/23/2015	27,039 00	45,246.41	45,370 31
874.559	1016.116 Sh DFA Tax Mng US Smll	12/23/2015	18,856 82	29,769 99	
874 559			18,856 82	29,769 99	29,717 51
360 159	DFA Emerging Mkts Val	4/21/2015		10,000.00	7,347 24
20419.026	DFA 2 Yr Glbl Fixed	4/21/2015		203,004 42	
	DFA 2 Yr Glbl Fixed				
5033.233	DFA 2 Yr Glbl Fixed	12/28/2015		50,000.00	
25452.259			-	253,004.42	252,740.93
29591.223	Vanguard ST Trsy	4/21/2015		317,855.36	
7040.376	Vanguard ST Trsy	12/28/2015		75,000.00	
36631.599			-	392,855.36	390,126.53

R & L VERMEER FOUNDATION
Securities transactions
FYE12/31/2015

Remaining Shares			12/31/2015 Donor's Basis If Different	12/31/2015 Foundation Basis	12/31/2015 FMV Dec '15 Stmt
111.757	111 757 Sh Schwab S & P 500 Indx	12/23/2015	2,500.00	3,554 99	
499 574	Schwab S & P 500 Indx fd	4/21/2015		16,455.96	
	Schwab S & P 500 Indx fd				
31 716	Schwab S & P 500 Indx fd	9/17/2015		1,000.00	
82 129	Schwab S & P 500 Indx fd	9/30/2015		2,500 00	
725 176			2,500 00	23,510 96	22,886 55
55 000	Charles Schwab US REIT	4/21/2015		2,174 15	
39.000	Charles Schwab US REIT	9/17/2015		1,469 05	
67 000	Charles Schwab US REIT	9/30/2015		2,482 95	
161.000			-	6,126 15	6,382 04
79 000	Schwab Emerging Mkts	9/17/2015		1,692 18	
79 000			-	1,692 18	1,541 29
96 000	Schwab ST US	4/21/2015		4,872.96	
100.000	Schwab ST US			5,076.00	
196 000			-	9,948 96	9,886 24
52 000	Schwab US Lg Cap	4/21/2015		2,283.32	
60 000	Schwab US Lg Cap	9/17/2015		2,486.22	
47 000	Schwab US Lg Cap	12/18/2015		1,978 65	
159 000			-	6,748.19	6,747 96
1253 122	Schwab Intl Index Fd	4/21/2015		24,786 75	
137 212	Schwab Intl Index Fd	9/17/2015		2,500.00	
397 953	Schwab Intl Index Fd	12/28/2015		7,000.00	
1788 287			-	34,286 75	31,259 26
77.465	Schwab Small Cap Indx	4/21/2015		2,200 00	
37 481	Schwab Small Cap Indx	9/17/2015		1,000 00	
40 177	Schwab Small Cap Indx	9/30/2015		1,000.00	
155 123			-	4,200 00	3,738 46
20 000	SPDR S & P 600 Small Cap	4/21/2015		2,144 20	
10 000	SPDR S & P 600 Small Cap	9/17/2015		994.69	
10 000	SPDR S & P 600 Small Cap	9/30/2015		942.09	
16 000	SPDR S & P 600 Small Cap	12/18/2015		1,466.88	
56 000			-	5,547.86	5,200 72
136,405.76	TOTAL			1,592,610.02	1,575,812.49