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: 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 ☐ 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: [X] 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) ▶$ 5,083,419.

J Accounting method: [X] 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).)

	Line	Description	(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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,414.	8,414.		STATEMENT 1
	4	Dividends and interest from securities	69,116.	69,116.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,022.			
	b	Gross sales price for all assets on line 6a 1,267,135.				
	7	Capital gain net income (from Part IV, line 2)		10,022.		
	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	87,552.	87,552.		
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 3	1,955.	0.		0.
	b	Accounting fees				
	c	Other professional fees STMT 4	28,687.	28,687.		0.
	17	Interest				
	18	Taxes STMT 5	3,801.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	103,134.	0.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	137,577.	28,687.		0.
	25	Contributions, gifts, grants paid	262,000.			262,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	399,577.	28,687.		262,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<312,025.>			
	b	**Net investment income** (if negative, enter -0-)		58,865.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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15490512 766245 51-0182729 2015.03040 HARRY VERMEER FAMILY FOUNDA 51-01821

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	189,883.	849,698.	849,698.
	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.	31,551.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	50,000.	50,000.	70,552.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	4,873,223.	3,904,446.	4,090,644.
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	44,037.	40,974.	40,974.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,187,623.	4,875,598.	5,083,419.
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	5,187,623.	4,875,598.	
	30 **Total net assets or fund balances**	5,187,623.	4,875,598.	
	31 **Total liabilities and net assets/fund balances**	5,187,623.	4,875,598.	

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	5,187,623.
2	Enter amount from Part I, line 27a	2	<312,025.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,875,598.
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	4,875,598.

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 STATEMENT			
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	1,267,135.		1,257,113.	10,022.

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				10,022.

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 10,022.

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	267,242.	5,290,419.	.050514
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

2	**Total** of line 1, column (d)	2	.228787
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	.045757
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,948,925.
5	Multiply line 4 by line 3	5	226,448.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	589.
7	Add lines 5 and 6	7	227,037.
8	Enter qualifying distributions from Part XII, line 4	8	262,000.

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 ▶ [X] and enter 1% of Part I, line 27b			1	589.
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	589.
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	589.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,760.		
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	2,760.
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	2,171.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,171. **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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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	10		X

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 ▶ BERNICE VERMEER Telephone no. ▶ 641-628-2191

Located at ▶ 608 E 2ND STREET #202, PELLA, IA ZIP+4 ▶ 50219-1761

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

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 | | 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
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

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	4,469,314.
b	Average of monthly cash balances	1b	514,001.
c	Fair market value of all other assets	1c	40,974.
d	**Total** (add lines 1a, b, and c)	1d	5,024,289.
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	5,024,289.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,364.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,948,925.
6	**Minimum investment return**. Enter 5% of line 5	6	247,446.

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	247,446.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	589.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	589.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	246,857.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	246,857.
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	246,857.

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	262,000.
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	262,000.
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	589.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	261,411.

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.

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				246,857.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			261,635.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 262,000.				
a Applied to 2014, but not more than line 2a			261,635.	
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				365.
e Remaining amount distributed out of corpus	0.			
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	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 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				246,492.
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	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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).)

BERNICE VERMEER

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 ▶ [X] 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:

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

c Any submission deadlines:

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

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*				
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	262,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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) Exclusion 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	8,414.	
4 Dividends and interest from securities			14	69,116.	
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			18	10,022.	
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.		87,552.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 87,552.

(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

Bernice Vermeer 5-13-16 SECRETARY

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 CAREY	Paul Carey	5-12-16		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	

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	FIRST CLEARING LT COVERED-SEE ATTACHED	P	01/23/12	10/18/15
b	FIRST CLEARING ST COVERED-SEE ATTACHED	P	12/31/14	12/01/15
c	FIRST CLEARING LT NON CVRD-SEE ATTACHED	P	05/27/07	11/18/15
d	FIRST CLEARING OTHER-SEE ATTACHED	P	02/05/11	10/01/15
e	CHARLES SCHWAB-ST RPTD-SEE ATTACHED	P	01/15/15	10/27/15
f	CHARLES SCHWAB-LT RPTD-SEE ATTACHED	P	12/17/13	10/27/15
g	CHARLES SCHWAB-LT NOT RPTD-SEE ATTACHED	P	08/09/05	10/27/15
h	GOLDMAN SACHS BK	P	01/12/11	12/17/15
i	CAPITAL GAINS DIVIDENDS			
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	126,454.		133,398.	<6,944.>
b	129,781.		133,090.	<3,309.>
c	696,324.		720,609.	<24,285.>
d	1,120.			1,120.
e	66,505.		62,641.	3,864.
f	58,008.		57,632.	376.
g	110,560.		98,925.	11,635.
h	46,000.		50,818.	<4,818.>
i	32,383.			32,383.
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				<6,944.>
b				<3,309.>
c				<24,285.>
d				1,120.
e				3,864.
f				376.
g				11,635.
h				<4,818.>
i				32,383.
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	10,022.
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

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
CENTRAL CHRISTIAN CHURCH 608 E 2ND STREET #202 PELLA, IA 50219	NONE	PUBLIC	RELIGIOUS	10,000.
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	20,000.
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	31,000.
Total from continuation sheets				207,000.

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	10,000.
PELLA CHRISTIAN HIGH SCHOOL LEGACY OF GRACE 726 NORTH E STREET OSKALOOSA, IA 52577	NONE	PUBLIC	EDUCATIONAL	2,000.
PELLA DOLLARS FOR SCHOLARS 518 FRANKLIN ST PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	2,000.
REHOBOTH CHRISTIAN SCHOOL P.O. BOX 41 REHOBOTH, NM 87322	NONE	PUBLIC	EDUCATIONAL	20,000.
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.
Total from continuation sheets				

523631
04-01-15

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
MARION COUNTY STATE BANK	63.	63.	
RAYMOND JAMES	8,351.	8,351.	
TOTAL TO PART I, LINE 3	8,414.	8,414.	

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
RAYMOND JAMES	58,194.	15,216.	42,978.	42,978.	
SCHWAB	43,305.	17,167.	26,138.	26,138.	
TO PART I, LINE 4	101,499.	32,383.	69,116.	69,116.	

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	1,955.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,955.	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	28,687.	28,687.		0.
TO FORM 990-PF, PG 1, LN 16C	28,687.	28,687.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2014 FEDERAL INCOME TAX	478.	0.		0.
2014 FEDERAL TAX ESTIMATES	2,760.	0.		0.
FOREIGN TAX EXPENSE	563.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,801.	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
LIFE INSURANCE PREMIUM	100,000.	0.		0.
ADJUSTMENT TO CASH SURRENDER VALUE OF LIFE INSURANCE	3,134.	0.		0.
TO FORM 990-PF, PG 1, LN 23	103,134.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
		X	30,480.	31,551.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			30,480.	31,551.
TOTAL TO FORM 990-PF, PART II, LINE 10A			30,480.	31,551.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	50,000.	70,552.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,000.	70,552.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	3,712,914.	3,938,419.
OTHER INVESTMENTS	COST	131,097.	92,190.
	COST	60,435.	60,035.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,904,446.	4,090,644.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CASH SURRENDER VALUE LIFE INSURANCE	43,048.	39,914.	39,914.
DIVIDENDS RECEIVABLE	989.	1,060.	1,060.
TO FORM 990-PF, PART II, LINE 15	44,037.	40,974.	40,974.

HARRY VERMEER FAMILY FOUNDATION
12/31/2015
12/31/2015 Form 990-PF - Attachment to Balance Sheet

# shares		12/31/2014 Cost Fdn Basis	12/31/2014 Donor's Basis if different	12/31/2015 Cost/ Fndn Basis	12/31/2015 Donor's Basis if different	12/31/2015 FMV
	CHARLES SCHWAB:					
81135 19	DFA 1 Yr Fixed Inc Port Instl	834,344 28	-	819,255 65	-	834,069 73
34906 21	DFA 2 Yr Glbl Fixed Incm Port Instl	368,928 76	-	344,093 00	-	346,618 63
1223 09	DFA Emerging Mkts Value Port Instl	27,118 63	-	27,767 97	-	24,951 06
2413 68	DFA Intl Small Cap Value Port Instl	31,405 92	-	33,910 15	-	45,087 62
2608 558	DFA Intl Small Co Port Instl	39,791 90	-	39,791 90	-	44,893 28
78 117	DFA Intl Value III Port	928 32	-		-	
2249 43	DFA Real Estate Securities Port Instl	41,131 94	-	36,163 14	-	74,568 47
4263 45	DFA Tax Managed Intl Value Port	60,000 00	-	62,350 07	-	56,107 00
332 91	DFA Tax Managed US Targeted Value Port	5,000 00	-	9,998 00	-	9,934 00
620 376	DFA Tax Mng US Sml Cap Port	14,338 80	-	14,338 80	-	21,080 38
6092 12	DFA US Large Cap Value III Port	72,081 40	-	83,780 73	-	133,234 58
2553 94	DFA US Micro Cap Port Instl	31,815 29	-	27,583 10	-	44,719 40
2117 05	DFA US Small Cap Value Port Instl	48,285 61	-	50,532 23	-	64,548 95
246	SCH ST US Trsr ETF	14,940 33	-	12,412 88	-	12,408 24
794 98	Schwab Intl Index Fund	2,000 00	-	13,374 50	-	13,896 29
4116 53	Schwab S & P 500 Index Fund	80,137 32	-	74,430 27	-	129,917 75
140 62	Schwab Small Cap Index			3,500 00		3,388 92
92	Schwab Strategic Tr Emerging Mkts Eq			2,002 83		1,794 92
23	Schwab US Large Cap Value ETF			984 84		976 12
5138 91	Vanguard Developed Mkts Index Fd	58,911 33	-	50,559 69	-	60,741 93
50274 65	Vanguard ST Treas Fund Admiral Share	556,932 24	-	518,525 78	-	535,425 03
	Total Charles Schwab	2,288,092 07	-	2,225,355 53	-	2,458,362 30
	MAIN STREET ADVISORY GROUP:					
30000	Bank of America Bond	30,000 00	-	30,000 00		31,858 20
19	First Trust Corp Invest Grade Intrmd #8	18,349 44	-	18,349 44		16,599 73
30000	GE Money Bank CD	30,187 50	-	30,187 50		30,713 10
20000	Goldman Sachs Bond	20,000 00	-	20,000 00		20,643 80
20000	Lehman Brothers Holding Bond	-	-	-		1,450 00
30000	Schenectady NY Metroplex Bond	30,480 00	-	30,480 00		31,551 30
60000	GE Capital CD	60,000 00	-			
46000	Goldman Sach CD	50,818 04	-			
29000	Citi Bk Salt Lake city UT CD	30,247 00	-	30,247 00		29,321 90
4704 756	Balanced Fund Inc Cls F1	108,451 80	-	91,508 98		112,067 29
4959 527	American Fds Global Balance Cl F1	139,253 00	-	127,141 91		139,957 85
4535 456	Capital Income Bldr	263,756 13	-	272,570 40		253,305 22
22641 061	FPA New Income Inc	242,189 33	-	246,351 24		225,278 56
10853 958	Income Fund America Inc	211,964 61	-	203,733 39		219,032 87
6965 561	Loomis Sayles Fds I Global Bd Fd	112,793 36	-	112,793 36		102,045 47
19362 713	Pimco High Yield Fd Inst Cl	141,037 45	-	154,197 62		159,936 01
3749 304	Principal FDS Global Diversified Inc	53,000 00	-	53,000 00		48,703 46
69855 581	Valued Advisers Tr Sound Mind Investing	867,762 99	-	-		
8715 982	Vanguard Inflation Protected	224,339 46	-	226,261 50		219,729 91
3481 378	Invesco Preffered Opportunity Port Ser 26	30,980 13	-	32,815 23		33,595 30
3915	First Trust Sabrient Baker's Dozen			39,998 38		37,035 90
4060	First Trust MLP Clsd End & Energy			39,934 57		21,558 60
	Total Main Street Advisory Group	2,665,610 24	-	1,759,570 52	-	1,734,384 47
	Total Investments	4,953,702 31	-	3,984,926 05	-	4,192,746 77

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 2045-2658

HARRY VERMEER FAMILY
FOUNDATION DTD 01 27 1976

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INVESCO PREFERRED OPPORTUNITY CPN .00% DUE 08/18/2017 CUSIP 46134G858	0 20800	11/25/2015	12/01/2015	1 99	1.98		0 00	0 01	Liquidation
VALUED ADVISERS TR * SOUND MIND INVESTING FD CUSIP 92046L692	10687.52200	12/31/2014	11/18/2015	125,894 86	129,105 26		0 00	-3,210 40	
	329 71900	12/31/2014	11/18/2015	3,883 97	3,983.00		0 00	-99 03	
Subtotals	**11017.24100**			**$129,778.83**	**$133,088.26**		**$0.00**	**($3,309.43)**	
Totals				**$129,780.82**	**$133,090.24**		**$0.00**	**($3,309.42)**	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 2045-2658

HARRY VERMEER FAMILY
FOUNDATION DTD 01 27 1976

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERICAN FDS GLOBAL • BALANCED FD CL F-1 CUSIP 02629W403	669 79200	01/23/2012	10/26/2015	20,000 00	16,657 73		0 00	3,342.27	
INVESCO PREFERRED OPPORTUNITY CPN· 00% DUE 08/18/2017 CUSIP 46134G858	0 72300	05/21/2014	11/13/2015	6 88	6 81		0 00	0 07	Original Basis Liquidation 6.98
VALUED ADVISERS TR • SOUND MIND INVESTING FD CUSIP 92046L692	2686.32699	01/02/2013	11/18/2015	31,643 88	30,248 04		0 00	1,395 84	
	2 16007	01/02/2013	11/18/2015	25 44	24 32		0 00	1 12	
	3369 84700	12/30/2013	11/18/2015	39,695 48	45,897 32		0 00	-6,201 84	
	2779 18100	12/30/2013	11/18/2015	32,737.67	37,852 45		0.00	-5,114 78	
	199 07900	12/30/2013	11/18/2015	2,345 07	2,711 46		0.00	-366 39	
Subtotals	**9036.59406**			**$106,447.54**	**$116,733.59**		**$0.00**	**($10,286.05)**	
Totals				**$126,454.42**	**$133,398.13**		**$0.00**	**($6,943.71)**	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 2045-2658

HARRY VERMEER FAMILY
FOUNDATION DTD 01 27 1976

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BALANCED FUND INC * CLASS F1 CUSIP· 024071409	1200 00000	11/21/2007	10/26/2015	30,000 00	23,352 00		0 00	6,648 00	
GE CAPITAL FINL INC CD SALT LK CITY UT ACT/365 CPN· 1 15% DUE 01/27/2015 CUSIP: 36160YMT9	60000 00000	01/25/2012	01/27/2015	60,000 00	60,000.00		0 00	0 00	Redemption
INCOME FD AMER INC * CLASS F-1 CUSIP. 453320400	949 21700	01/26/2007	10/26/2015	20,000.00	19,316.57		0.00	683 43	
VALUED ADVISERS TR * SOUND MIND INVESTING FD CUSIP 92046L692	5967 60400	05/24/2007	10/26/2015	69,975 00	73,520 88		0 00	-3,545.88	
	395 69099	05/24/2007	11/18/2015	4,661 08	4,874.91		0 00	-213 83	
	9426 55099	07/24/2007	11/18/2015	111,041 08	120,000 00		0.00	-8,958 92	
	9844.13500	08/06/2007	11/18/2015	115,960 05	120,000 00		0 00	-4,039 95	
	8982 03599	11/08/2007	11/18/2015	105,804 87	120,000 00		0 00	-14,195 13	
	6999 19500	11/21/2007	11/18/2015	82,447 78	87,000 00		0 00	-4,552.22	
	2734 87199	01/03/2008	11/18/2015	32,215 72	32,791 11		0.00	-575 39	
	1200 43000	01/03/2008	11/18/2015	14,140.59	14,393.15		0 00	-252 56	
	973 51000	01/03/2008	11/18/2015	11,467 56	11,672 39		0 00	-204 83	
	2772 55599	02/06/2008	11/18/2015	32,659.62	29,500 00		0 00	3,159 62	
	370 79599	01/02/2009	11/18/2015	4,367.83	2,647 48		0 00	1,720 35	
	134 37000	01/04/2011	11/18/2015	1,582 82	1,541.22		0 00	41.60	
Subtotals	**49801.74594**			**$586,324.00**	**$617,941.14**		**$0.00**	**($31,617.14)**	
Totals				**$696,324.00**	**$720,609.71**		**$0.00**	**($24,285.71)**	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 2045-2658

HARRY VERMEER FAMILY
FOUNDATION DTD 01 27 1976

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
LEHMAN BROTHERS HOLDINGS		N/A	04/02/2015	640 95	N/A		0 00	640 95	Merger
LEHMAN NOTES CPN: 6 25% DUE 02/05/2021 CUSIP 525ESCFY0		N/A	10/01/2015	479 31	N/A		0 00	479 31	Merger
Subtotals				**$1,120.26**	**N/A**		**$0.00**	**$1,120.26**	
Totals				**$1,120.26**	**N/A**		**$0.00**	**$1,120.26**	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount
For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A