

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation VERMEER CHARITABLE FOUNDATION		A Employer identification number 42-1087640	
Number and street (or P O box number if mail is not delivered to street address) 1210 VERMEER RD E		Room/suite	B Telephone number (see instructions) (641) 628-3141
City or town, state or province, country, and ZIP or foreign postal code PELLA, IA 50219		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,094,395	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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) (see instructions))		(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 (attach schedule)	67,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,782	119,782		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	563			
	b Gross sales price for all assets on line 6a 3,608,518				
	7 Capital gain net income (from Part IV, line 2)		563		
	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) (attach schedule)				
	11 Other income (attach schedule)	272	272		
	12 Total. Add lines 1 through 11	187,617	120,617		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,000	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	783	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	29,990	29,990		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,023	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,861	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	51,657	29,990		0
	25 Contributions, gifts, grants paid	2,993,116			2,993,116
	26 Total expenses and disbursements. Add lines 24 and 25	3,044,773	29,990		2,993,116
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,857,156			
	b Net investment income (if negative, enter -0-)		90,627		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	460,593	138,832	138,832
	2	Savings and temporary cash investments	8,460,862	5,925,467	5,955,563
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,921,455	6,064,299	6,094,395
	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 (attach schedule)			
	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	8,921,455	6,064,299	
	30	Total net assets or fund balances (see instructions)	8,921,455	6,064,299	
	31	Total liabilities and net assets/fund balances (see instructions) .	8,921,455	6,064,299	

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 8,921,455
2	Enter amount from Part I, line 27a	2 -2,857,156
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 6,064,299
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 6,064,299

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	563
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2015	1,820,741	8,824,006	0 206340
2014	1,606,050	8,384,482	0 191550
2013	1,945,084	7,573,888	0 256814
2012	843,811	5,467,766	0 154325
2011	1,113,450	4,221,507	0 263757

2 Total of line 1, column (d)	2	1 072786
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	0 214557
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,583,954
5 Multiply line 4 by line 3	5	1,627,190
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	906
7 Add lines 5 and 6	7	1,628,096
8 Enter qualifying distributions from Part XII, line 4	8	2,993,116

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	906
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	906
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	906
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,489
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	3,489
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,583
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 2,583 Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 1A		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of TRISHA VERMEER Telephone no (641) 628-3141			

Located at **1210 VERMEER RD E PELLA IA** ZIP+4 **50219**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	No
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). 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 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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	7,399,732
b	Average of monthly cash balances.	1b	299,714
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,699,446
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	7,699,446
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,492
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,583,954
6	Minimum investment return. Enter 5% of line 5.	6	379,198

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	379,198
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	906
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	906
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	378,292
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	378,292
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	378,292

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	2,993,116
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	2,993,116
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 (see instructions).	5	906
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,992,210

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				378,292
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	904,098			
b From 2012.	573,038			
c From 2013.	1,568,540			
d From 2014.	1,188,861			
e From 2015.	1,382,052			
f Total of lines 3a through e.	5,616,589			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,993,116				
a Applied to 2015, 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 2016 distributable amount.				378,292
e Remaining amount distributed out of corpus	2,614,824			
5 Excess distributions carryover applied to 2016 (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	8,231,413			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions). . . .	904,098			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,327,315			
10 Analysis of line 9				
a Excess from 2012.	573,038			
b Excess from 2013.	1,568,540			
c Excess from 2014.	1,188,861			
d Excess from 2015.	1,382,052			
e Excess from 2016.	2,614,824			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

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

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

TRICIA VERMEER VERMEER CHARITABLE F
1210 VERMEER RD E
PELLA, IA 50219
(641) 628-3141

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

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

c Any submission deadlines

APPLICATIONS FOR GRANTS MAY BE SUBMITTED AT ANY TIME. APPLICANTS ARE PROMPTLY NOTIFIED THAT THEIR AP

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,993,116
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,523,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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		
4 Dividends and interest from securities.			14	119,782	
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.			01	272	
8 Gain or (loss) from sales of assets other than inventory			18	563	
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		120,617	0
13 Total. Add line 12, columns (b), (d), and (e).			13		120,617

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

2017-11-15

Signature of officer or trustee

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

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DFA ONE-YEAR FIXED INCOME	P	2015-12-22	2016-01-20
DFA ONE-YEAR FIXED INCOME	P	2015-12-22	2016-02-12
DFA US LARGE CAP VALUE III	P	2014-04-04	2016-03-14
VANGUARD INFLATION-PROT SEC (A	P	2010-11-02	2016-03-31
VANGUARD INFLATION-PROT SEC (A	P	2010-12-03	2016-03-31
VANGUARD INFLATION-PROT SEC (A	P	2011-01-20	2016-03-31
VANGUARD INFLATION-PROT SEC (A	P	2011-12-20	2016-03-31
VANGUARD INFLATION-PROT SEC (A	P	2012-03-12	2016-03-31
VANGUARD INFLATION-PROT SEC (A	P	2013-01-18	2016-03-31
DFA ONE-YEAR FIXED INCOME	P	2015-12-22	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,980		29,943	37
49,980		49,857	123
14,980		16,708	-1,728
98,331		100,100	-1,769
101,175		100,000	1,175
88,158		85,000	3,158
167,313		180,000	-12,687
23,353		25,000	-1,647
169,300		182,950	-13,650
159,980		159,542	438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			123
			-1,728
			-1,769
			1,175
			3,158
			-12,687
			-1,647
			-13,650
			438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DFA TWO-YEAR GLOBAL FIXED INC	P	2014-04-04	2016-04-05
DFA US LARGE CAP VALUE III	P	2014-04-04	2016-04-05
DFA US SMALL CAP VALUE	P	2014-04-04	2016-04-05
SCHWAB INT'L INDEX	P	2013-12-23	2016-04-05
SCHWAB INT'L INDEX	P	2014-04-04	2016-04-05
SCHWAB S&P 500 SELECT	P	2014-12-17	2016-04-05
SCHWAB S&P 500 SELECT	P	2015-12-22	2016-04-05
SCHWAB SMALL CAP INDEX - SEL	P	2014-10-06	2016-04-05
SCHWAB SMALL CAP INDEX - SEL	P	2015-12-22	2016-04-05
VANGUARD TOTAL BOND MKT (ADM)	P	2012-02-15	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49,980		50,155	-175
19,980		22,423	-2,443
9,980		11,757	-1,777
1,789		2,123	-334
8,211		9,998	-1,787
9,867		9,764	103
15,133		15,000	133
4,453		5,000	-547
5,547		5,728	-181
63,412		64,005	-593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-175
			-2,443
			-1,777
			-334
			-1,787
			103
			133
			-547
			-181
			-593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD TOTAL BOND MKT (ADM)	P	2014-12-17	2016-04-05
DFA INTERNATIONAL VALUE III	P	2014-04-04	2016-04-21
SCHWAB S&P 500 SELECT	P	2014-12-17	2016-04-21
VANGUARD REIT INDEX ETF	P	2014-04-04	2016-04-21
VANGUARD REIT INDEX ETF	P	2016-02-12	2016-04-21
DFA TWO-YEAR GLOBAL FIXED INC	P	2014-04-04	2016-07-15
DFA US LARGE CAP VALUE III	P	2014-04-04	2016-07-15
SCHWAB S&P 500 SELECT	P	2014-04-04	2016-07-15
SCHWAB S&P 500 SELECT	P	2014-12-17	2016-07-15
DFA US SMALL CAP VALUE	P	2014-04-04	2016-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96,568		96,237	331
9,980		12,766	-2,786
5,000		4,834	166
1,468		1,263	205
8,484		7,473	1,011
29,980		30,093	-113
14,980		15,484	-504
5,861		5,082	779
1,639		1,526	113
9,980		10,716	-736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			331
			-2,786
			166
			205
			1,011
			-113
			-504
			779
			113
			-736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Schwab Small Cap Index - SEL	P	2013-01-18	2016-08-16
Schwab Small Cap Index - SEL	P	2015-12-22	2016-08-16
Vanguard REIT Index ETF	P	2014-04-04	2016-08-16
DFA Emerging Markets Value	P	2014-04-04	2016-08-26
DFA Five-Year Global Fixed Inc	P	2014-04-04	2016-08-26
DFA Five-Year Global Fixed Inc	P	2015-03-05	2016-08-26
DFA Int'l Small Cap Value	P	2014-04-04	2016-08-26
DFA Int'l Small Cap Value	P	2014-10-06	2016-08-26
DFA Int'l Small Cap Value	P	2014-12-17	2016-08-26
DFA Int'l Small Company	P	2014-04-04	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,377		2,000	377
10,137		9,272	865
10,063		7,927	2,136
24,980		28,499	-3,519
48,591		47,518	1,073
101,389		100,000	1,389
11,895		13,592	-1,697
10,616		11,000	-384
12,469		12,016	453
10,869		12,240	-1,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			377
			865
			2,136
			-3,519
			1,073
			1,389
			-1,697
			-384
			453
			-1,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DFA INT'L SMALL COMPANY	P	2014-10-06	2016-08-26
DFA INT'L SMALL COMPANY	P	2015-12-22	2016-08-26
DFA INTERNATIONAL VALUE III	P	2013-01-18	2016-08-26
DFA INTERNATIONAL VALUE III	P	2013-12-23	2016-08-26
DFA INTERNATIONAL VALUE III	P	2014-04-04	2016-08-26
DFA INTERNATIONAL VALUE III	P	2014-10-06	2016-08-26
DFA INTERNATIONAL VALUE III	P	2014-12-17	2016-08-26
DFA ONE-YEAR FIXED INCOME	P	2008-12-09	2016-08-26
DFA ONE-YEAR FIXED INCOME	P	2014-04-01	2016-08-26
DFA TWO-YEAR GLOBAL FIXED INC	P	2014-04-01	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,702		10,000	-298
9,409		8,975	434
9,703		11,378	-1,675
4,700		6,000	-1,300
9,900		12,887	-2,987
10,741		13,000	-2,259
9,936		11,184	-1,248
338,712		333,819	4,893
161,268		160,657	611
149,980		150,464	-484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-298
			434
			-1,675
			-1,300
			-2,987
			-2,259
			-1,248
			4,893
			611
			-484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DFA US LARGE CAP VALUE III	P	2014-04-03	2016-08-25
DFA US LARGE CAP VALUE III	P	2014-04-04	2016-08-26
DFA US LARGE CAP VALUE III	P	2014-12-17	2016-08-26
DFA US LARGE CAP VALUE III	P	2015-08-31	2016-08-26
DFA US MICRO CAP	P	2014-04-04	2016-08-26
DFA US MICRO CAP	P	2014-07-29	2016-08-26
DFA US SMALL CAP VALUE	P	2013-12-23	2016-08-26
DFA US SMALL CAP VALUE	P	2014-04-04	2016-08-26
DFA US SMALL CAP VALUE	P	2014-10-06	2016-08-26
DFA US SMALL CAP VALUE	P	2014-12-17	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,987		7,000	-13
11,571		11,896	-325
59,454		60,000	-546
6,968		6,839	129
40,902		42,750	-1,848
9,078		9,296	-218
3,786		4,000	-214
19,153		20,415	-1,262
10,823		11,000	-177
11,335		11,477	-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-325
			-546
			129
			-1,848
			-218
			-214
			-1,262
			-177
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DFA US SMALL CAP VALUE	P	2015-08-13	2016-08-26
SCHWAB INT'L INDEX	P	2013-12-23	2016-08-26
SCHWAB INT'L INDEX	P	2014-12-17	2016-08-26
SCHWAB INT'L INDEX	P	2015-12-22	2016-08-26
SCHWAB INT'L INDEX	P	2016-02-12	2016-08-26
SCHWAB S&P 500 SELECT	P	2014-04-04	2016-08-26
SCHWAB S&P 500 SELECT	P	2016-01-20	2016-08-26
VANGUARD GLOBAL EX-US REAL EST	P	2014-04-04	2016-08-26
VANGUARD GLOBAL EX-US REAL EST	P	2014-04-04	2016-08-26
VANGUARD REIT INDEX ETF	P	2014-04-04	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,883		5,000	-117
794		877	-83
19,655		20,000	-345
10,196		10,000	196
11,436		10,000	1,436
12,498		10,772	1,726
7,502		6,350	1,152
5,640		5,487	153
9,363		9,108	255
29,966		23,782	6,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			-83
			-345
			196
			1,436
			1,726
			1,152
			153
			255
			6,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM INFL PROT (AD	P	2016-03-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2008-09-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2008-10-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2008-12-09	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2008-12-09	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2008-12-09	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2008-12-09	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-01-04	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-01-04	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-03-26	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
349,980		348,594	1,386
3,743		3,751	-8
3,063		3,077	-14
4		4	0
4		4	0
627		638	-11
735		749	-14
5		5	0
609		621	-12
12		12	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,386
			-8
			-14
			0
			0
			-11
			-14
			0
			-12
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2009-03-26	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-03-26	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-03-26	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-04-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-04-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-05-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-05-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-06-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-06-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-07-31	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60		61	-1
2,928		2,952	-24
15,224		15,353	-129
11		11	0
2,395		2,413	-18
11		11	0
2,315		2,335	-20
10		10	0
2,121		2,133	-12
12		12	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-24
			-129
			0
			-18
			0
			-20
			0
			-12
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2009-07-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-08-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-08-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-12-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-12-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2009-12-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-01-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-01-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-02-26	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-02-26	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,405		2,421	-16
16		16	0
3,374		3,402	-28
66		66	0
153		153	0
12,707		12,708	-1
11		11	0
2,044		2,057	-13
9		9	0
1,802		1,815	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			0
			-28
			0
			0
			-1
			0
			-13
			0
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2010-04-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-04-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-05-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-05-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-06-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2010-06-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-05-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-05-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-06-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-06-30	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10		10	0
1,805		1,807	-2
10		10	0
1,734		1,742	-8
10		10	0
1,563		1,578	-15
6		6	0
556		558	-2
6		6	0
559		560	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2
			0
			-8
			0
			-15
			0
			-2
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2011-07-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-07-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-09-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-09-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-10-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-10-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-11-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-11-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-12-20	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-12-29	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6		6	0
548		551	-3
5		5	0
515		520	-5
6		6	0
588		594	-6
6		6	0
531		536	-5
83,238		84,051	-813
676		678	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-3
			0
			-5
			0
			-6
			0
			-5
			-813
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2011-12-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-12-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2011-12-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-01-23	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-01-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-01-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-02-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-02-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-03-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-03-30	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,533		4,550	-17
32		32	0
523		526	-3
39,773		40,000	-227
62		63	-1
492		496	-4
24		24	0
496		498	-2
5		5	0
19		19	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			0
			-3
			-227
			-1
			-4
			0
			-2
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2012-03-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-03-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-04-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-04-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-05-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-05-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-06-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-06-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-07-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-07-31	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		524	0
1,996		1,998	-2
5		5	0
487		489	-2
7		7	0
749		751	-2
7		7	0
693		694	-1
2		2	0
190		191	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-2
			0
			-2
			0
			-2
			0
			-1
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2012-08-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-08-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-09-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-09-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-10-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-10-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-11-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-11-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-12-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-12-28	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3		3	0
274		276	-2
4		4	0
387		389	-2
3		3	0
330		332	-2
3		3	0
333		334	-1
26		26	0
26		26	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-2
			0
			-2
			0
			-2
			0
			-1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2012-12-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-12-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-12-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2012-12-31	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2013-01-18	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2013-02-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2013-02-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2013-03-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2013-03-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2013-03-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2013-04-30	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,680		2,680	0
2,776		2,776	0
4		4	0
380		380	0
290,583		290,347	236
198		198	0
381		381	0
4		4	0
636		636	0
4		4	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			236
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD SHT-TRM TREASURY (ADM	P	2013-04-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2013-11-29	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2014-11-28	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2015-01-30	2016-08-26
VANGUARD SHT-TRM TREASURY (ADM	P	2015-01-30	2016-08-26
VANGUARD TOTAL STK MKT ETF	P	2014-04-04	2016-08-26
VANGUARD TOTAL STK MKT ETF	P	2014-04-04	2016-08-26
DFA ONE-YEAR FIXED INCOME	P	2016-09-06	2016-10-18
DFA TWO-YEAR GLOBAL FIXED INC	P	2014-04-04	2016-10-18
DFA US LARGE CAP VALUE III	P	2015-08-31	2016-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
594		594	0
4		4	0
6		6	0
89		89	0
784		785	-1
33,462		29,142	4,320
26,547		23,119	3,428
49,980		50,007	-27
59,980		60,125	-145
7,480		7,123	357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-1
			4,320
			3,428
			-27
			-145
			357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DFA US SMALL CAP VALUE	P	2014-12-17	2016-11-11
DFA US LARGE CAP VALUE III	P	2015-08-31	2016-11-23
DFA US MICRO CAP	P	2014-07-29	2016-11-23
DFA US MICRO CAP	P	2014-12-17	2016-11-23
DFA US SMALL CAP VALUE	P	2014-12-17	2016-11-23
SCHWAB S&P 500 SELECT	P	2016-01-20	2016-11-23
DFA FIVE-YEAR GLOBAL FIXED INC	P		2016-12-14
DFA FIVE-YEAR GLOBAL FIXED INC	P		2016-12-14
DFA INT'L SMALL CAP VALUE	P		2016-12-14
DFA INT'L SMALL CAP VALUE	P		2016-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,980		5,688	292
5,980		5,534	446
765		704	61
7,215		6,390	825
7,980		7,164	816
5,000		4,144	856
866			866
			0
2,438			2,438
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			292
			446
			61
			825
			816
			856
			866
			0
			2,438
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DFA ONE-YEAR FIXED INCOME	P		2016-12-14
DFA INT'L SMALL COMPANY	P		2016-12-15
DFA INT'L SMALL COMPANY	P		2016-12-15
DFA US LARGE CAP VALUE III	P		2016-12-15
DFA US LARGE CAP VALUE III	P		2016-12-15
DFA US MICRO CAP	P		2016-12-15
DFA US SMALL CAP VALUE	P		2016-12-15
SCHWAB S&P 500 SELECT	P		2016-12-19
SCHWAB S&P 500 SELECT	P		2016-12-19
VANGUARD TOTAL BOND MKT (ADM)	P		2016-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38			38
			0
1,828			1,828
			0
7,305			7,305
5,635			5,635
4,718			4,718
109			109
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38
			0
			1,828
			0
			7,305
			5,635
			4,718
			109
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VANGUARD TOTAL BOND MKT (ADM)	P		2016-12-21
VANGUARD SHT-TRM TREASURY (ADM	P		2016-12-23
VANGUARD SHT-TRM TREASURY (ADM	P		2016-12-23
VANGUARD SHT-TRM TREASURY (ADM	P		2016-12-23
VANGUARD SHT-TRM TREASURY (ADM	P		2016-12-23
VANGUARD REIT INDEX ETF	P		2016-12-23
VANGUARD REIT INDEX ETF	P		2016-12-23
VANGUARD REIT INDEX ETF	P		2016-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
244			244
			0
2			2
			0
174			174
279			279
279			279
		2	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			0
			2
			0
			174
			279
			279
			-2

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DALE ANDRINGA	DIRECTOR 0 25	1,500	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				
DEREK DEHAAN	DIRECTOR 0 25	1,500	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				
ROBERT VERMEER	PRESIDENT/DIRECTOR 0 25	1,500	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				
LOIS VERMEER	DIRECTOR 1 00	500	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				
MINDI VANDEN BOSCH	TREAS/DIRECTOR 0 25	0	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				
DAVID VERMEER	DIRECTOR 0 25	1,500	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				
ALLISON VAN WYNGARDEN	DIRECTOR 0 25	1,500	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				
TRICIA VERMEER	SEC/DIRECTOR 0 25	1,000	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				
MARY ANDRINGA	DIRECTOR 0 25	0	0	0
C/O VERMEER MFG 1210 VERMEER RD E PELLA, IA 50219				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DES MOINES PERFORMING ARTS INFO AVAIL ON REQUEST DES MOINES, IA 50309	NONE	EOF	CHARITABLE	1,000
IOWA PUBLIC TELEVISION INFO AVAIL ON REQUEST JOHNSTON, IA 50131	NONE	EOF	CHARITABLE	1,000
PELLA OPERA HOUSE INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	CHARITABLE	100
PELLA ATHLETIC BOOSTER CLUB INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	GOV	CHARITABLE	10,000
CITY OF HARVEY INFO AVAIL ON REQUEST HARVEY, IA 50119	NONE	GOV	CHARITABLE	1,000
Total ► 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEEDING SOUTH DAKOTA INFO AVAIL ON REQUEST SIOUX FALLS, SD 57104	NONE	PC	CHARITABLE	2,000
1ST CHRISTIAN CHURCH OF BATON ROUGE INFO AVAIL ON REQUEST BATON ROUGE, LA 70809	NONE	PC	CHARITABLE	2,040
HABITAT FOR HUMANITY - MARION CTY INFO AVAIL ON REQUEST KNOXVILLE, IA 50138	NONE	PC	CHARITABLE	12,000
PLEASANTVILLE FOOD PANTRY INFO AVAIL ON REQUEST PLEASANTVILLE, IA 50225	NONE	PC	CHARITABLE	100
HISTORIC PELLA TRUST INC INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	PC	CHARITABLE	200
Total 				2,993,116
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING HISTORY FARMS INFO AVAIL ON REQUEST URBAN DALE, IA 50322	NONE	EOF	CHARITABLE	100
PELLA HISTORICAL SOCIETY INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	CHARITABLE	2,000
FIRST REFORMED CHURCH INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	PC	RELIGION	500
CENTRAL COLLEGE INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	NC	EDUCATION	100,000
DORDT COLLEGE INFO AVAIL ON REQUEST SIOUX CENTER, IA 51250	NONE	NC	EDUCATION	250,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN COLLEGE INFO AVAIL ON REQUEST ORANGE CITY, IA 51041	NONE	NC	EDUCATION	100,000
TRINITY CHRISTIAN COLLEGE INFO AVAIL ON REQUEST PALOS HEIGHTS, IL 60463	NONE	NC	EDUCATION	10,000
DES MOINES CHRISTIAN SCHOOL INFO AVAIL ON REQUEST URBANDALE, IA 50323	NONE	NC	EDUCATION	100,000
EVERYBODY WINS IOWA INFO AVAIL ON REQUEST DES MOINES, IA 50303	NONE	EOF	CHARITABLE	6,000
KNOXVILLE MUSIC BOOSTERS INFO AVAIL ON REQUEST KNOXVILLE, IA 50138	NONE	GOV	CHARITABLE	5,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWTON CHRISTIAN SCHOOL INFO AVAIL ON REQUEST NEWTON, IA 50208	NONE	NC	CHARITABLE	5,000
NORTH MAHASKA COMMUNITY SCHOOL INFO AVAIL ON REQUEST NEW SHARON, IA 50207	NONE	NC	EDUCATION	1,000
OSKALOOSA CHRISTIAN SCHOOL INFO AVAIL ON REQUEST OSKALOOSA, IA 52577	NONE	NC	EDUCATION	1,000
PELLA CHRISTIAN GRADE SCHOOL INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	NC	EDUCATION	2,025,100
PELLA CHRISTIAN HIGH SCHOOL INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	NC	EDUCATION	68,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEORIA CHRISTIAN SCHOOL INFO AVAIL ON REQUEST PEORIA, IA 50219	NONE	NC	EDUCATION	500
CHRISTIAN SCHOOLS INTERN'L FOUND INFO AVAIL ON REQUEST GRAND RAPIDS, MI 49512	NONE	NC	EDUCATION	1,250
FAMILIES FIRST OF PELLA INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	CHARITABLE	1,000
IOWA 4-H FOUNDATION INFO AVAIL ON REQUEST AMES, IA 50011	NONE	EOF	EDUCATION	200
IOWA ODYSSEY OF THE MIND INFO AVAIL ON REQUEST URBANDALE, IA 50322	NONE	NC	EDUCATION	1,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARION COUNTY AG EXTENSION INFO AVAIL ON REQUEST KNOXVILLE, IA 50138	NONE	EOF	EDUCATION	200
PELLA CHARACTER COUNTS INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	EDUCATION	100
PELLA DOLLARS FOR SCHOLARS INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	EDUCATION	1,000
STEPPING STONES EARLY LEARNING CTR INFO AVAIL ON REQUEST KNOXVILLE, IA 50138	NONE	EOF	EDUCATION	500
JOEL RIETEMA INFO AVAIL ON REQUEST PELA, IA 50219	NONE	NC	EDUCATION	2,046
Total 				2,993,116
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAWNA E GOEMAAT INFO AVAIL ON REQUEST NEW SHARON, IA 50207	NONE	NC	EDUCATION	2,316
ANNA GRITTERS INFO AVAIL ON REQUEST OTLEY, IA 50214	NONE	NC	EDUCATION	2,316
LAUREN HASELHUHN INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	NC	EDUCATION	2,316
RICK TANNER INFO AVAIL ON REQUEST OTTUMWA, IA 52501	NONE	NC	EDUCATION	2,316
CHAS BEELER INFO AVAIL ON REQUEST NEWTON, IA 50208	NONE	NC	EDUCATION	2,316
Total ► 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIAN HILLS COMMUNITY COLLEGE INFO AVAIL ON REQUEST OTTUMWA, IA 52501	NONE	NC	EDUCATION	2,000
KUYPER COLLEGE INFO AVAIL ON REQUEST GRAND RAPIDS, MI 49525	NONE	NC	EDUCATION	20,000
MARION COUNTY 4-H INFO AVAIL ON REQUEST KNOXVILLE, IA 50138	NONE	EOF	EDUCATION	300
TRINITY CHRISTIAN COLLEGE INFO AVAIL ON REQUEST PALOS HEIGHTS, IL 60463	NONE	NC	EDUCATION	3,000
CALVIN COLLEGE INFO AVAIL ON REQUEST GRAND RAPIDS, MI 49548	NONE	NC	EDUCATION	2,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHADRON STATE COLLEGE INFO AVAIL ON REQUEST CHADRON, NE 69337	NONE	NC	EDUCATION	2,000
COE COLLEGE INFO AVAIL ON REQUEST CEDAR RAPIDS, IA 52402	NONE	NC	EDUCATION	2,000
DMACC INFO AVAIL ON REQUEST ANKENY, IA 50021	NONE	NC	EDUCATION	2,000
DORDT COLLEGE INFO AVAIL ON REQUEST SIOUX CENTER, IA 51250	NONE	NC	EDUCATION	10,000
IOWA STATE UNIVERSITY INFO AVAIL ON REQUEST AMES, IA 50010	NONE	NC	EDUCATION	24,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN COLLEGE INFO AVAIL ON REQUEST ORANGE CITY, IA 51041	NONE	NC	EDUCATION	2,000
ST AMBROSE UNIVERSITY INFO AVAIL ON REQUEST DAVENPORT, IA 52803	NONE	NC	EDUCATION	2,000
TEXAS A & M UNIVERSITY INFO AVAIL ON REQUEST COLLEGE STATION, TX 77842	NONE	NC	EDUCATION	2,000
THE UNIVERSITY OF ALABAMA INFO AVAIL ON REQUEST BIRMINGHAM, AL 35294	NONE	NC	EDUCATION	2,000
UNIVERSITY OF IOWA INFO AVAIL ON REQUEST IOWA CITY, IA 52242	NONE	NC	EDUCATION	4,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTHERN IOWA INFO AVAIL ON REQUEST CEDAR FALLS, IA 50614	NONE	NC	EDUCATION	8,000
INDIAN HILLS COMMUNITY COLLEGE INFO AVAIL ON REQUEST OTTUMWA, IA 52501	NONE	NC	EDUCATION	2,000
UNIVERSITY OF SOUTH DAKOTA INFO AVAIL ON REQUEST VERMILLION, SD 57069	NONE	NC	EDUCATION	4,000
WASHINGTON STATE UNIVERSITY INFO AVAIL ON REQUEST PULLMAN, WA 99164	NONE	NC	EDUCATION	2,000
WILLIAM PENN INFO AVAIL ON REQUEST OSKALOOSA, IA 52577	NONE	NC	EDUCATION	2,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALVIN THEOLOGICAL SEMINARY INFO AVAIL ON REQUEST GRAND RAPIDS, MI 49546	NONE	NC	EDUCATION	20,000
DES MOINES BOTANICAL GARDEN INFO AVAIL ON REQUEST DES MOINES, IA 50309	NONE	EOF	EDUCATION	20,000
THE NATURE CONSERVANCY IN IOWA INFO AVAIL ON REQUEST DES MOINES, IA 50309	NONE	EOF	CHARITABLE	20,000
ALZHEIMERS ASSOCIATIONS INFO AVAIL ON REQUEST WEST DES MOINES, IA 50266	NONE	EOF	CHARITABLE	500
AMERICAN CANCER SOCIETY INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	CHARITABLE	1,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LUNG ASSOC OF IOWA INFO AVAIL ON REQUEST URBANDALE, IA 50322	NONE	EOF	CHARITABLE	500
JDRF GREATER IOWA CHAPTER INFO AVAIL ON REQUEST WEST DES MOINES, IA 50265	NONE	EOF	CHARITABLE	25,000
AMERICAN RED CROSS INFO AVAIL ON REQUEST DES MOINES, IA 50312	NONE	EOF	CHARITABLE	500
BETHANY CHRISTIAN SERVICES INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	RELIGION	5,100
COC FOUNDATION INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	RELIGION	100
Total ► 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN RECORD SERVICES INFO AVAIL ON REQUEST LINCOLN, NE 68506	NONE	POF	RELIGION	500
CROSSROADS OF PELLA INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	POF	RELIGION	200
DOWN SYNDROME DIAGNOSIS NETWORK INFO AVAIL ON REQUEST STILLWATER, MN 55082	NONE	EOF	CHARITABLE	5,000
EATING DISORDER COALITION OF IOWA INFO AVAIL ON REQUEST CLIVE, IA 50325	NONE	EOF	CHARITABLE	500
GALAXY INC INFO AVAIL ON REQUEST GRINNELL, IA 50112	NONE	EOF	CHARITABLE	1,000
Total ▶ 3a				2,993,116


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIGI'S PLAYHOUSE INFO AVAIL ON REQUEST HOFFMAN ESTATES, IL 50169	NONE	EOF	CHARITABLE	2,100
JUMP FOR KIDS INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	CHARITABLE	500
MARCH OF DIMES INFO AVAIL ON REQUEST DES MOINES, IA 52577	NONE	EOF	CHARITABLE	500
PATHWAYS FOR PELLA INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	CHARITABLE	500
RONALD MCDONALD HOUSE CHARITIES INFO AVAIL ON REQUEST DES MOINES, IA 50314	NONE	EOF	CHARITABLE	50
Total ► 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY INFO AVAIL ON REQUEST KNOXVILLE, IA 50138	NONE	PC	CHARITABLE	1,000
SPECIAL OLYMPICS IOWA INFO AVAIL ON REQUEST GRIMES, IA 50111	NONE	EOF	CHARITABLE	1,000
WILDWOOD HILLS RANCH INFO AVAIL ON REQUEST ST CHARLES, IA 50240	NONE	EOF	CHARITABLE	5,000
WOUNDED WARRIER PROJECT INFO AVAIL ON REQUEST JACKSONVILLE, FL 32256	NONE	EOF	CHARITABLE	200
AGAPE FAMILY LIFE HOUSE INFO AVAIL ON REQUEST WOODDALE, IL 60191	NONE	EOF	RELIGION	100
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIBLE LEAGUE INTERNATIONAL INFO AVAIL ON REQUEST CRETE, IL 60417	NONE	EOF	RELIGION	1,000
FAITH AT WORK INC INFO AVAIL ON REQUEST DES MOINES, IA 50313	NONE	EOF	RELIGION	1,500
FAITH CHRISTIAN REFORMED CHURCH INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	NC	RELIGION	200
FIRST CHURCH OF GOD INFO AVAIL ON REQUEST MARION, SD 57043	NONE	NC	RELIGION	1,000
FOCUS ON THE FAMILY INFO AVAIL ON REQUEST COLORADO SPRINGS, CO 80995	NONE	EOF	RELIGION	100
Total  3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE FELLOWSHIP INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	NC	RELIGION	1,000
IOWA PRAYER BREAKFAST INFO AVAIL ON REQUEST CLIVE, IA 50325	NONE	EOF	RELIGION	300
NEW LIFE PRISON COMMUNITY INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	RELIGION	5,000
TOTAL OUTDOORSMEN INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	CHARITABLE	2,450
VITAL MINISTRIES INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	RELIGION	10,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COALS RIDGE CHURCH AND MUSEUM INFO AVAIL ON REQUEST KNOXVILLE, IA 50138	NONE	EOF	RELIGION	500
RIVERSIDE COMMUNITY CHURCH INFO AVAIL ON REQUEST KNOXVILLE, IA 50138	NONE	NC	RELIGION	500
ST MARY'S CATHOLIC CHURCH INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	NC	RELIGION	100
A CALL TO SERVE MINISTRIES OF IOWA INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	RELIGION	1,100
DISCOVER HOPE 517 INFO AVAIL ON REQUEST NEWTON, IA 50208	NONE	EOF	RELIGION	5,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOOR OF FAITH MINISTRIES INC INFO AVAIL ON REQUEST CHULA VISTA, CA 91909	NONE	EOF	RELIGION	1,250
HEAP MINISTRIES INFO AVAIL ON REQUEST OLATHE, KS 66061	NONE	EOF	RELIGION	100
MANY HANDS FOR HAITI INFO AVAIL ON REQUEST PELLA, IA 50219	NONE	EOF	RELIGION	26,850
NEW SHARON UNITED METH CHURCH INFO AVAIL ON REQUEST NEW SHARON, IA 50207	NONE	NC	RELIGION	2,500
SAMARITAN'S PURSE INFO AVAIL ON REQUEST BOONE, NC 28607	NONE	EOF	RELIGION	1,000
Total ▶ 3a				2,993,116

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYCLIFFE ASSOCIATES INFO AVAIL ON REQUEST ORLANDO, FL 32862	NONE	EOF	RELIGION	1,000
Total 				2,993,116
3a				

TY 2016 Legal Fees Schedule**Name:** VERMEER CHARITABLE FOUNDATION**EIN:** 42-1087640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	783	0		0

TY 2016 Other Expenses Schedule**Name:** VERMEER CHARITABLE FOUNDATION**EIN:** 42-1087640**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC ADMIN FEES	3,069	0		0
SCHOLARSHIP FEES	1,792	0		0

TY 2016 Other Income Schedule**Name:** VERMEER CHARITABLE FOUNDATION**EIN:** 42-1087640**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INC	272	272	272

TY 2016 Other Professional Fees Schedule**Name:** VERMEER CHARITABLE FOUNDATION**EIN:** 42-1087640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	29,990	29,990		0

TY 2016 Taxes Schedule**Name:** VERMEER CHARITABLE FOUNDATION**EIN:** 42-1087640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	6,000	0		0
FOREIGN TAXES PAID	1,023	0		0