Extended to November 15, 2017

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 — **2016** — Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: R & L VERMEER FOUNDATION, INC.

A Employer identification number: 42-1240931

Number and street (or P O box number if mail is not delivered to street address): 666 GRAND AVENUE — Room/suite: 2000

B Telephone number: (515)242-2400

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,453,038.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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	416,204.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	316.	316.		Statement 2
	4 Dividends and interest from securities	15,774.	15,774.		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,252.			Statement 1
	b Gross sales price for all assets on line 6a 449,725.				
	7 Capital gain net income (from Part IV, line 2)		18,725.		
	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	435,546.	34,815.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	2,118.	0.		0.
	b Accounting fees				
	c Other professional fees Stmt 5	6,036.	6,036.		0.
	17 Interest				
	18 Taxes Stmt 6	189.	189.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	8,343.	6,225.		0.
	25 Contributions, gifts, grants paid	863,091.			863,091.
	26 **Total expenses and disbursements.** Add lines 24 and 25	871,434.	6,225.		863,091.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<435,888.>			
	b **Net investment income** (if negative, enter -0-)		28,590.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	289,305.	142,118.	142,118.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	1,592,610.	1,303,910.	1,310,913.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 8)	8.	7.	7.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,881,923.	1,446,035.	1,453,038.
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 ▶ [X] 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	1,881,923.	1,446,035.	
	30 Total net assets or fund balances	1,881,923.	1,446,035.	
	31 Total liabilities and net assets/fund balances	1,881,923.	1,446,035.	

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	1,881,923.
2 Enter amount from Part I, line 27a	2	<435,888.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,446,035.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,446,035.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	449,725.		431,000.	18,725.

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				18,725.

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	18,725.
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))
2015	452,800.	1,176,491.	.384873
2014	151,850.	156,338.	.971293
2013	147,230.	91,333.	1.612013
2012	296,639.	109,569.	2.707326
2011	241,061.	78,364.	3.076170

2	Total of line 1, column (d)	2	8.751675
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	1.750335
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,741,917.
5	Multiply line 4 by line 3	5	3,048,938.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7	Add lines 5 and 6	7	3,049,224.
8	Enter qualifying distributions from Part XII, line 4	8	863,091.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	572.
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	572.
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	572.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,426.		
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	2,426.
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	1,854.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,854. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 9	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 ▶ PAUL E. CAREY Telephone no. ▶515-242-2400

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

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

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

			Yes	No
16	At any time during calendar year 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?	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 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.)*	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 2016?		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** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT L. VERMEER 823 197TH PLACE PELLA, IA 50219	PRESIDENT/TREASURER 0.00	0.	0.	0.
LOIS J. VERMEER 823 197TH PLACE PELLA, IA 50219	VICE PRESIDENT/SECRETARY 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NO DIRECT ACTIVE CONDUCT OF A CHARITABLE ACTIVITY.	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	1,443,363.
b	Average of monthly cash balances		1b	325,081.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,768,444.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,768,444.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,527.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,741,917.
6	**Minimum investment return.** Enter 5% of line 5		6	87,096.

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	87,096.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 572.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	572.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	86,524.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	86,524.
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	86,524.

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	863,091.
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	863,091.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	863,091.

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				86,524.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 238,721.				
b From 2012 291,161.				
c From 2013 142,665.				
d From 2014 147,293.				
e From 2015 394,829.				
f **Total** of lines 3a through e	1,214,669.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 863,091.				
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				86,524.
e Remaining amount distributed out of corpus	776,567.			
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	1,991,236.			
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 instr.			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	238,721.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,752,515.			
10 Analysis of line 9:				
a Excess from 2012 291,161.				
b Excess from 2013 142,665.				
c Excess from 2014 147,293.				
d Excess from 2015 394,829.				
e Excess from 2016 776,567.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

See Statement 10

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

None

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

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

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

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				
ASCENDING LEADERS 3947 FIELDS CROSSING SUGARLAND, TX 77498	NONE	PUBLIC	CHARITABLE	3,100.
BETHANY CHRISTIAN SERVICES 316 E 6TH ST DES MOINES, IA 50309	NONE	PUBLIC	RELIGIOUS	1,000.
BLESSMAN INTERNATIONAL INC 2557 106TH STREET URBANDALE, IA 50322	NONE	PUBLIC	RELIGIOUS	38,200.
CALVIN COLLEGE 3201 BURTON STREET, S.E. GRAND RAPIDS, MI 49546-4301	NONE	PUBLIC	EDUCATIONAL	5,000.
CALVIN THEOLOGICAL SEMINARY 3233 BURTON ST., S.E. GRAND RAPIDS, MI 49546	NONE	PUBLIC	EDUCATIONAL	110,000.
Total See continuation sheet(s)			▶ 3a	863,091.
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	316.	
4 Dividends and interest from securities			14	15,774.	
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	3,252.	
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.		19,342.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 19,342.

(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).

623621 11-23-16

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Robert L Vermeer | 6-6-17 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Paul E. Carey	Paul Carey	5/24/17		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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

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

Organization type (check one)·

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

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

General Rule

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

Special Rules

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

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year* ▶ $ ____________

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 22,109.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 5,874.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 7,596.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 30,274.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 25,289.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
6	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 9,961.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MATILDA VERMEER TRUST P.O. BOX 346 PELLA, IA 50219	$ 315,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
8	ROBERT & LOIS VERMEER 823 197TH PLACE PELLA, IA 50219	$ 101.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: R & L VERMEER FOUNDATION, INC.

Employer identification number: 42-1240931

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	905 SH DTMEX DFA TAX MNG US EQ PORT	$ 22,109.	12/31/16
2	501.627 SH VTMGX VANGUARD DEV MKTS IND	$ 5,874.	12/31/16
3	317.273 SH DFEVX DFA EMERGING MKTS VALUE PORT INSTL	$ 7,596.	12/31/16
4	848 SH DTMVX DFA TAX MGD US TARGE VALUE PORT	$ 30,274.	12/31/16
5	615 SH DFTSX DFA TAX MNG US SMLCAP PORT	$ 25,289.	12/31/16
6	723.397 SH DTMIX DFA TAX MANAGED INTL VALUE PORTFOLIO	$ 9,961.	12/31/16

Name of organization: R & L VERMEER FOUNDATION, INC.

Employer identification number: 42-1240931

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part 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	106 SH CHARLES SCHWAB US REIT	P		02/03/16
b	55 SH CHARLES SCHWAB US REIT	P		04/27/16
c	43 SH SCHWAB EMERGING MARKETS	P		09/08/16
d	508 SH SCHWAB SHORT TERM US	P		09/08/16
e	88 SH SCHWAB US LARGE CAP	P		09/08/16
f	28 SH SCHWAB US LARGE CAP	P		09/08/16
g	37 SH SPDR S&P 600 SMALL CAP	P		03/16/16
h	15 SH SPDR S&P 600 SMALL CAP	P		04/27/16
i	4 SH SPDR S&P 600 SMALL CAP	P		09/08/16
j	217.628 SH DFA INTL SMALL CAP VALUE	D		07/14/16
k	288.351 SH DFA INTL SMALL CO PORT	P		07/14/16
l	8244.423 SH DFA ONE YEAR FIXED INCM	P		02/03/16
m	5813.953 SH DFA ONE YEAR FIXED INCM	P		07/14/16
n	173.472 SH DFA REAL ESTATE	D		07/14/16
o	432.39 SH DFA TAX MANAGED INTL	D		07/14/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,022.		4,088.	<66.>
b	2,238.		2,038.	200.
c	1,006.		921.	85.
d	25,779.		25,771.	8.
e	3,534.		3,799.	<265.>
f	1,296.		1,168.	128.
g	3,457.		3,798.	<341.>
h	1,512.		1,383.	129.
i	432.		367.	65.
j	3,980.		3,024.	956.
k	4,980.		5,309.	<329.>
l	84,980.		85,090.	<110.>
m	59,980.		60,005.	<25.>
n	6,480.		3,706.	2,774.
o	5,480.		4,081.	1,399.

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				<66.>
b				200.
c				85.
d				8.
e				<265.>
f				128.
g				<341.>
h				129.
i				65.
j				956.
k				<329.>
l				<110.>
m				<25.>
n				2,774.
o				1,399.

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

623591
04-01-16

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	141.911 SH DFA TAX MANAGED US TARGET	D		07/14/16
b	689.061 SH DFA TAX-MNG US EQUITY PO	D		07/14/16
c	149.566 SH DFA TAX-MNG US SMLCAP PO	D		03/16/16
d	123.558 SH DFA TAX-MNG US SMLCAP PO	P		07/14/16
e	4008.016 SH DFA TWO YEAR GLBL FIXED	P		02/03/16
f	2204.409 SH DFA TWO YEAR GLBL FIXED	P		07/14/16
g	154.321 SH SCHWAB INTL INDEX FUND	P		02/03/16
h	141.723 SH SCHWAB INTL INDEX FUND	P		04/27/16
i	86.455 SH SCHWAB INTL INDEX FUND	P		07/14/16
j	110.375 SH SCHWAB INTL INDEX FUND	P		09/08/16
k	236.726 SH SCHWAB S&P 500 INDEX FD	P		02/03/16
l	63.593 SH SCHWAB S&P 500 INDEX FD	P		03/16/16
m	92.138 SH SCHWAB S&P 500 INDEX FD	P		04/27/16
n	60.951 SH SCHWAB SMALL CAP INDEX	P		04/27/16
o	27.798 SH SCHWAB SMALL CAP INDEX	P		09/08/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,480.		2,770.	1,710.
b	15,980.		9,022.	6,958.
c	4,980.		3,225.	1,755.
d	4,480.		2,664.	1,816.
e	39,980.		39,847.	133.
f	21,980.		21,916.	64.
g	2,500.		3,052.	<552.>
h	2,500.		2,803.	<303.>
i	1,500.		1,710.	<210.>
j	2,000.		2,183.	<183.>
k	7,000.		7,798.	<798.>
l	2,000.		2,095.	<95.>
m	3,000.		3,035.	<35.>
n	1,500.		1,731.	<231.>
o	750.		770.	<20.>

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				1,710.
b				6,958.
c				1,755.
d				1,816.
e				133.
f				64.
g				<552.>
h				<303.>
i				<210.>
j				<183.>
k				<798.>
l				<95.>
m				<35.>
n				<231.>
o				<20.>

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

623591
04-01-16

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	5121.043 SH VANGUARD SHORT TERM TRSY	P		02/04/16
b	6220.984 SH VANGUARD SHORT TERM TRSY	P		07/14/16
c	Capital Gains Dividends			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	54,980.		55,008.	<28.>
b	66,980.		66,823.	157.
c	3,979.			3,979.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<28.>
b				157.
c				3,979.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	18,725.
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

623591
04-01-16

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 COLLEGE 812 UNIVERSITY STREET PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	15,500.
CEO FORUM INC 15475 GLENEAGLE DR COLORADO SPRINGS, CO 80921	NONE	PUBLIC	EDUCATIONAL	30,000.
CROSSROADS OF PELLA 712 UNION STREET PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	1,000.
DES MOINES CHRISTIAN SCHOOL 13007 Douglas Pkwy Ste 400 URBANDALE, IA 50323	NONE	PUBLIC	EDUCATIONAL	100,000.
DES MOINES PERFORMING ARTS 221 Walnut St. DES MOINES, IA 50309	NONE	PUBLIC	CHARITABLE	3,000.
FAITH CHRISTIAN REFORMED CHURCH 705 MAIN 215 E 12TH STREET PELLA, IA 50219	NONE	PUBLIC	RELIGIOUS	33,000.
INTERVARSITY CHRISTIAN FELLOWSHIP/USA 635 SCIENCE DRIVE MADISON, WI 53711-1099	NONE	PUBLIC	RELIGIOUS	7,000.
JUVENILE DIABETES RESEARCH FOUNDATION 23580 EP TRUE PKWY #101 WEST DES MOINES, IA 50265	NONE	PUBLIC	CHARITABLE	11,341.
KCWN CROWN BROADCASTING 304 OSKCLOOSA ST PELLA, IA 50319	NONE	PUBLIC	RELIGIOUS	5,000.
LAKE VIEW CAMP 1797 COUNTY HWY T17 TRACY, IA 50256	NONE	PUBLIC	RELIGIOUS	2,000.
Total from continuation sheets				705,791.

623631
04-01-16

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
MANY HANDS FOR HAITI PO BOX 204 PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	500.
THE NAVIGATORS 3820 N 30TH ST COLORADO SPRINGS, CO 80904	NONE	PUBLIC	CHARITABLE	15,500.
NEW LIFE PRISON CHURCH 408 MAPLE ST PELLA, IA 50219	NONE	PUBLIC	RELIGIOUS	7,000.
NORTHWESTERN COLLEGE 101 7TH ST. SW ORANGE CITY, IA 51041	NONE	PUBLIC	EDUCATIONAL	75,000.
PARTNERS WORLDWIDE 6139 TAHOE DRIVE GRAND RAPIDS, MI 49546	NONE	PUBLIC	CHARITABLE	25,000.
PELLA CHRISTIAN GRADE SCHOOL 216 LIBERTY STREET PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	201,000.
PELLA CHRISTIAN HIGH SCHOOL SOCIETY 300 EAGLE LN PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	12,000.
PELLA OPERA HOUSE COMMISSION PO BOX 326 PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	2,000.
PET IA-LEIGHTON 100 KIRKWOOD ST PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	3,000.
IOWA SPECIAL OLYMPICS INC 551 SE DOVETAIL RD GRIMES, IA 50219	NONE	PUBLIC	CHARITABLE	100.
Total from continuation sheets				

623631
04-01-16

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
GIGIS PLAYHOUSE INC 6507 UNIVERSITY AVENUE WINDSOR HEIGHTS, IA 50324	NONE	PUBLIC	CHARITABLE	3,000.
ICUB UNIVERSITY OF IOWA FOUNDATION	NONE	PUBLIC	CHARITABLE	2,750.
TRINITY CHRISTIAN COLLEGE	NONE	PUBLIC	EDUCATIONAL	105,000.
EMPTY CRADLE 9880 N MAGNOLIA AVE 154 SANTEE, CA 92071	NONE	PUBLIC	CHARITABLE	500.
TRINITY REFORMED CHURCH OF PELLA IOWA 407 FRANKLIN ST PELLA, IA 50219	NONE	PUBLIC	RELIGIOUS	1,000.
THE WELL COVENANT-DES MOINES IA 2625 HUBBELL AVE DES MOINES, IA 50317	NONE	PUBLIC	RELIGIOUS	2,500.
FRIENDS OF IOWA PUBLIC TELEVISION FOUNDATION 6535 CORPORATE DRIVE JOHNSON, IA 50131-6400	NONE	PUBLIC	CHARITABLE	1,100.
VITAL MINISTRIES P.O. BOX 837 PELLA, IA 50219	NONE	PUBLIC	RELIGIOUS	10,000.
CHRISTIAN REFORMED WORLD MISSIONS OF THE UNITED STATES OF AMERICA 1700 28TH ST SE GRAND RAPIDS, MI 49508	NONE	PUBLIC	CHARITABLE	10,000.
CITYWAVE CHURCH 1410 S MEYERS RD LOMBARD, IL 60148	NONE	PUBLIC	RELIGIOUS	5,000.
Total from continuation sheets				

623631
04-01-16

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
TERRACE HILL SOCIETY FOUNDATION PO BOX 8052 DES MOINES, IA 50301	NONE	PUBLIC	CHARITABLE	2,000.
AGAPE FAMILY CHURCH	NONE	PUBLIC	RELIGIOUS	5,000.
FAITH AT WORK INC 5585 NE 16TH ST DES MOINES, IA 50313	NONE	PUBLIC	RELIGIOUS	1,000.
REHOBOTH CHRISTIAN SCHOOL ASSOCIATION PO BOX 41 REHOBOTH, MN 87322	NONE	PUBLIC	EDUCATIONAL	1,000.
CREATION STATION	NONE	PUBLIC	CHARITABLE	1,000.
AMERICAS FAMILY COACHES 160 S 68TH ST STE 1212 WEST DES MOINES, IA 50266	NONE	PUBLIC	CHARITABLE	2,000.
PELLA COMMUNITY FOUNDATION PO BOX 112 PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	3,000.
PELLA FOOD SHELF P.O. BOX 112 PELLA, IA 50219	NONE	PUBLIC		1,000.
Total from continuation sheets				

623631
04-01-16

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

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
106 SH CHARLES SCHWAB US REIT	Purchased		02/03/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,022.	4,088.	0.	0.	<66.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
55 SH CHARLES SCHWAB US REIT	Purchased		04/27/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,238.	2,038.	0.	0.	200.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
43 SH SCHWAB EMERGING MARKETS	Purchased		09/08/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,006.	921.	0.	0.	85.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
508 SH SCHWAB SHORT TERM US	Purchased		09/08/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
25,779.	25,771.	0.	0.	8.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
88 SH SCHWAB US LARGE CAP	Purchased		09/08/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,534.	3,799.	0.	0.	<265.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
28 SH SCHWAB US LARGE CAP	Purchased		09/08/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,296.	1,168.	0.	0.	128.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
37 SH SPDR S&P 600 SMALL CAP	Purchased		03/16/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,457.	3,798.	0.	0.	<341.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
15 SH SPDR S&P 600 SMALL CAP	Purchased		04/27/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,512.	1,383.	0.	0.	129.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
4 SH SPDR S&P 600 SMALL CAP	Purchased		09/08/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
432.	367.	0.	0.	65.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
217.628 SH DFA INTL SMALL CAP VALUE	Donated		07/14/16

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,980.	4,018.	0.	0.	<38.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
288.351 SH DFA INTL SMALL CO PORT	Purchased		07/14/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,980.	5,309.	0.	0.	<329.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
8244.423 SH DFA ONE YEAR FIXED INCM		Purchased		02/03/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
84,980.	85,090.	0.	0.	<110.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
5813.953 SH DFA ONE YEAR FIXED INCM		Purchased		07/14/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
59,980.	60,005.	0.	0.	<25.>

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
173.472 SH DFA REAL ESTATE		Donated		07/14/16

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,480.	5,667.	0.	0.	813.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
432.39 SH DFA TAX MANAGED INTL		Donated		07/14/16

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,480.	5,647.	0.	0.	<167.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
141.911 SH DFA TAX MANAGED US TARGET	Donated		07/14/16

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,480.	4,239.	0.	0.	241.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
689.061 SH DFA TAX-MNG US EQUITY PO	Donated		07/14/16

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,980.	15,097.	0.	0.	883.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
149.566 SH DFA TAX-MNG US SMLCAP PO	Donated		03/16/16

(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,980.	5,091.	0.	0.	<111.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
123.558 SH DFA TAX-MNG US SMLCAP PO	Purchased		07/14/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,480.	4,206.	0.	0.	274.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
4008.016 SH DFA TWO YEAR GLBL FIXED	Purchased		02/03/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
39,980.	39,847.	0.	0.	133.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2204.409 SH DFA TWO YEAR GLBL FIXED	Purchased		07/14/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21,980.	21,916.	0.	0.	64.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
154.321 SH SCHWAB INTL INDEX FUND	Purchased		02/03/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,500.	3,052.	0.	0.	<552.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
141.723 SH SCHWAB INTL INDEX FUND	Purchased		04/27/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,500.	2,803.	0.	0.	<303.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
86.455 SH SCHWAB INTL INDEX FUND	Purchased		07/14/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,500.	1,710.	0.	0.	<210.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
110.375 SH SCHWAB INTL INDEX FUND	Purchased		09/08/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,000.	2,183.	0.	0.	<183.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
236.726 SH SCHWAB S&P 500 INDEX FD	Purchased		02/03/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
7,000.	7,798.	0.	0.	<798.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
63.593 SH SCHWAB S&P 500 INDEX FD	Purchased		03/16/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,000.	2,095.	0.	0.	<95.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
92.138 SH SCHWAB S&P 500 INDEX FD	Purchased		04/27/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,000.	3,035.	0.	0.	<35.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
60.951 SH SCHWAB SMALL CAP INDEX	Purchased		04/27/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,500.	1,731.	0.	0.	<231.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
27.798 SH SCHWAB SMALL CAP INDEX	Purchased		09/08/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
750.	770.	0.	0.	<20.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
5121.043 SH VANGUARD SHORT TERM TRSY	Purchased		02/04/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
54,980.	55,008.	0.	0.	<28.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
6220.984 SH VANGUARD SHORT TERM TRSY	Purchased		07/14/16

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
66,980.	66,823.	0.	0.	157.

Capital Gains Dividends from Part IV	3,979.
Total to Form 990-PF, Part I, line 6a	3,252.

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MARION COUNTY STATE BANK	316.	316.	
Total to Part I, line 3	316.	316.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
SCHWAB	19,753.	3,979.	15,774.	15,774.	
To Part I, line 4	19,753.	3,979.	15,774.	15,774.	

Form 990-PF	Legal Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	2,118.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	2,118.	0.		0.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKERAGE FEES	6,036.	6,036.		0.
To Form 990-PF, Pg 1, ln 16c	6,036.	6,036.		0.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	189.	189.		0.
To Form 990-PF, Pg 1, ln 18	189.	189.		0.

Form 990-PF	Other Investments		Statement 7
Description	Valuation Method	Book Value	Fair Market Value
SCHWAB	COST	1,303,910.	1,310,913.
Total to Form 990-PF, Part II, line 13		1,303,910.	1,310,913.

Form 990-PF | Other Assets | Statement 8

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Dividends Receivable	8.	7.	7.
To Form 990-PF, Part II, line 15	8.	7.	7.

Form 990-PF | List of Substantial Contributors Part VII-A, Line 10 | Statement 9

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

Form 990-PF | Part XV - Line 1a List of Foundation Managers | Statement 10

Name of Manager

ROBERT L. VERMEER
LOIS J. VERMEER

R & L VERMEER FOUNDATION
Securities transactions
FYE12/31/2016

# shares remaining 12/31/2016	Foundation cost per share	Donor cost per share				12/31/2015 #shares	12/31/2015 Donor Basis	12/31/2015 Foundation Basis	12/31/2016 Donor Basis	12/31/2016 Foundation Basis	12/31/2016 Fair Market Value
379.284	18.46	13 18	2077 076 sh DFA Intl Small Cap Value	12/23/2015	DISVX	379.284	5,000 00	7,001.58	5,000.00	7,001.58	7213 98
422 3	18.46	13 89	2077.076 sh DFA Intl Small Cap Value	12/23/2015		639 93	8,891 07	11,813.11	5,867.37	7,795 66	8032 11
						1,019.214	13,891 07	18,814 69	10,867 37	14,797 24	15,246 09
12.389	17	11.06	262.73 Sh DFA Intl Small Co Port Instl	12/23/2015	DFISX	12.389	137.00	210 61	137.00	210.61	213.96
237.072	17	12.65	262 73 Sh DFA Intl Small Co Port Instl	12/23/2015		237.072	3,000 00	4,030.22	3,000.00	4,030.22	4094.23
9.407	17	12.54	262.73 Sh DFA Intl Small Co Port Instl	12/23/2015		9.407	118 00	159.92	118 00	159 92	162 46
3.862	17	12.69	262.73 Sh DFA Intl Small Co Port Instl	12/23/2015		3 862	49 00	65.65	49 00	65.65	66.7
580 6	18 41		262 73 Sh DFA Intl Small Co Port Instl	4/21/2015		868.951		16,000 00	-	10,690 59	10026.96
						1131.681	3,304 00	20,466.41	3,304.00	15,157 00	14,564 31
33701.05			DFA One Yr Fixed Inc	4/21/2015	DFIHX	47759 43		492,919.54	-	347,824 66	346783 84
									-		
11184.83			DFA One Yr Fixed Inc	12/28/2015		11184 825		115,000.00	-	115,000.00	115091.85
						58944.255	-	607,919 54	-	462,824.66	461,875.69
1551 03	25 52		DFA T-M US Mktwde Val II	4/23/2015	DFMVX	1551 037		39,589.37	-	39,589.37	40156.24
130.87	22.92		DFA T-M US Mktwde Val II	9/30/2015		130.867		3,000 00	-	3,000 00	3388 15
						1681 904	-	42,589.37	-	42,589.37	43,544.39
1831.14	10 76		DFA Global Real Estate	4/21/2015	DFGEX	1831.141		19,722.76	-	19,722.76	19043 85
	10 76	0	DFA Global Real Estate	4/21/2015		1831.141	0	19,722.76	0	19,722.76	19,043 85
67.66	32.67	21.37	DFA Real Estate Securities Port Instl	10/20/2011	DFREX	241 138	5,152 24	7,877.85	1,445.71	2,210.42	2335 02
						241.138	5,152 24	7,877 85	1,445 71	2,210.42	2,335 02
1527.29	13.06	9.44	2526.865 SH DFA Tax Mgd Instl Value Port	12/23/2015	DTMIX	1959 685	18,498.15	25,593 45	14,416.77	19,946 44	21061 36
	13 77		723 397 SH DFA DFA TAX MANAGED INT	12/31/2016		0			8,576.00	9,961.00	9975 64
		9.439				1959 685	18498.15	25,593 45	22,992.77	29,907 44	31,037 00
751.59	29.87	19.52	1884.424 Sh DFA Tax Mgd US Target Valu	12/23/2015	DTMVX	893 494	17,440.65	26,688.81	14,670.62	22,449.91	26681 37
848	35 70		848 Sh DFA Tax Mgd US Target Value Port	12/31/2016		0	-	-	25,402.00	30,274.00	30,104 00
		19.519605				893 494	17440 65	26,688 81	40,072 62	52,723 91	56,785 37
1376 04	21.91	13.09	2065.103 Sh DFA Tax Mng US Eq Port	12/23/2015	DTMEX	2065 103	27,039 00	45,246 41	18,016.92	30,149 08	33451.58
905	24 43		905 Sh DFA Tax Mng US Eq Port	12/31/2016		0	-	-	19,064.00	22,109.00	22000 55
	46 34	13 093294				2065.103	27,039 00	45,246 41	37,080.922	52,258.079	55,452.130
601 432	34.04	21.56	1016.116 Sh DFA Tax Mng US SmlCap Por	12/23/2015	DFTSX	874 556	18,856.82	29,769.99	12,967 87	20,472 82	24586 66
615	41.12		615 Sh DFA Tax Mng US SmlCap Port'	12/31/2016		0	-	-	20,969 00	25,289 00	25141.2
						874 556	18,856 82	29,769.99	33,936.87	45,761 82	49,727 86
360 16	27.71		DFA Emerging Mkts Val	4/21/2015	DFEVX	360.159		10,000 00	-	10,000.00	8625 81
317.273	23.94		317.273 DFA Emerging Mkts Val	12/31/2016		0	-	-	7,000 00	7,596.00	7598 69
	51.65	0				360 159	0	10,000.00	7,000.00	17,596.00	16,224.50
14206 6			DFA 2 Yr Glbl Fixed	4/21/2015	DFGFX	20419.019		203,004 42	-	141,240.96	141213.61
5033.23			DFA 2 Yr Glbl Fixed	12/28/2015		5033.233		50,000.00	-	50,000.00	50030 34

R & L VERMEER FOUNDATION
Securities transactions
FYE12/31/2016

# shares remaining 12/31/2016	Foundation cost per share	Donor cost per share			12/31/2015 #shares	12/31/2015 Donor Basis	12/31/2015 Foundation Basis	12/31/2016 Donor Basis	12/31/2016 Foundation Basis	12/31/2016 Fair Market Value
					25452.252	-	253,004.42	-	191,240 96	191,243.95
501 63	11.71		501 627 Sh Vanguard Dev Mkts Ind	12/31/2016 VTMGX	501 627	-	-	5,335.00	5,874 00	5889 1
18249 2			Vanguard ST Trsy	4/21/2015 VFIRX	29591.224		317,855 36	-	196,024.50	194171 45
7040.38			Vanguard ST Trsy	12/28/2015	7040.376		75,000 00	-	75,000.00	74909.6
2791.43		10.74	Vanguard ST Trsy	9/13/2016	0		-	-	30,000.00	29700 86
					36631 6	-	392,855 36	-	301,024.50	298,781.91
111.76	31 81	22 37	111.757 Sh Schwab S & P 500 Indx fd	12/23/2015 SWPPX	111 757	2,500 00	3,554 99	2,500.00	3,554.99	3846 68
107.12	32.94		Schwab S & P 500 Indx fd	4/21/2015	499 572		16,455.96	-	3,528 43	3686.97
31 716	31 53		Schwab S & P 500 Indx fd	9/17/2015	31.716		1,000.00	-	1,000.00	1091.66
82.129	30 44		Schwab S & P 500 Indx fd	9/30/2015	82 129		2,500.00	-	2,500.00	2826.88
					725 174	2,500.00	23,510.95	2,500.00	10,583.42	11,452.19
	39.53		Charles Schwab US REIT	4/21/2015 SCHH	55		2,174 15	-	-	
	37.668		Charles Schwab US REIT	9/17/2015	39		1,469 05	-	-	
	37.059		Charles Schwab US REIT	9/30/2015	67		2,482 95	-	-	
								-		
18	40 449		Charles Schwab US REIT	10/11/2016	0		-	-	728 08	738.72
	154 706	0			161	-	6,126 15	-	728.08	738.72
36	21.42		Schwab Emerging Mkts	9/17/2015	79		1,692.18	-	771 12	776.16
	21.42	0			79	-	1,692.18	-	771.12	776.16
	50.76		Schwab ST US Treasury	4/21/2015 SCHO	96		4,872 96	-	-	
	50.76		Schwab ST US Treasury		100		5,076 00	-	-	
200	50.606		Schwab ST US Treasury	3/16/2016	0			-	10,121.20	10,084.00
	50 7159		Schwab ST US Treasury	4/27/2016	0			-	-	
	50.8026		Schwab ST US Treasury	6/21/2016	0			-	-	
	253 6445				196	-	9,948.96	-	10,121.20	10,084.00
	43.91		Schwab US Lg Cap	4/21/2015 SCHV	52		2,283 32	-		
43	41.437		Schwab US Lg Cap	9/17/2015	60		2,486 22	-	1,781.79	2067.87
	42 099		Schwab US Lg Cap	12/18/2015	47		1,978 65	-	-	
								-		
	127.446	0			159	-	6,748 19	-	1,781.79	2,067.87
760.25	19 8518498		Schwab Intl Index Fd	4/21/2015 SWISX	1253.125		24,786 75	-	15,037.70	13015.45
137.212	18.2199808		Schwab Intl Index Fd	9/17/2015	137.212		2,500.00	-	2,500.00	2349 07
397.953	17 5900169		Schwab Intl Index Fd	12/28/2015	397.953		7,000 00	-	7,000.00	6812 96
	55.6618475	0			1788 29	-	34,286.75	-	24,537 70	22,177 48
			Schwab Small Cap Indx	4/21/2015 SWSSX	77.465		2,200 00	-	-	

R & L VERMEER FOUNDATION
Securities transactions
FYE12/31/2016

# shares remaining 12/31/2016	Foundation cost per share	Donor cost per share			12/31/2015 #shares	12/31/2015 Donor Basis	12/31/2015 Foundation Basis	12/31/2016 Donor Basis	12/31/2016 Foundation Basis	12/31/2016 Fair Market Value
26 2			Schwab Small Cap Indx	9/17/2015	37.481		1,000 00	-	698.94	736 14
40.18			Schwab Small Cap Indx	9/30/2015	40 177		1,000.00	-	1,000.00	1128 97
	0	0			155 123	-	4,200.00	-	1,698 94	1,865 11
	107.21		SPDR S & P 600 Small Cap	4/21/2015 SLYV	20		2,144.20	-	-	
	99 469		SPDR S & P 600 Small Cap	9/17/2015	10		994 69	-	-	
	94 209		SPDR S & P 600 Small Cap	9/30/2015	10		942.09	-	-	
								-		
	91.68		SPDR S & P 600 Small Cap	12/18/2015	16		1,466.88	-	-	
								-		
	392 568	0			56	-	5,547 86	-	-	
	1,125 91	42.05	TOTAL		136,907	106,681 93	1,592,610 10	164,535.27	1,303,910 39	1,310,912 70