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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation JOHN AND JUDY SPOELHOF FOUNDATION		A Employer identification number 38-2492821						
Number and street (or P O box number if mail is not delivered to street address) 151 CENTRAL AVENUE, SUITE 200		B Telephone number (see instructions) (616) 494-7400						
City or town, state or province, country, and ZIP or foreign postal code HOLLAND, MI 49423		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) ► \$ 21,678,096.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☐ Cash ☒ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)								

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)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	375.	375.		ATCH 1
	4 Dividends and interest from securities	486,320.	486,320.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,266,185.			
	b Gross sales price for all assets on line 6a	7,024,093.			
	7 Capital gain net income (from Part IV, line 2)		1,266,185.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,752,880.	1,752,880.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	2,175.	2,175.		
	c Other professional fees (attach schedule) *	213,904.	195,004.		9,450.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	17,586.	6,449.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	993.	993.		
	24 Total operating and administrative expenses. Add lines 13 through 23	234,658.	204,621.		9,450.
	25 Contributions, gifts, grants paid	1,846,900.			1,846,900.
26 Total expenses and disbursements. Add lines 24 and 25	2,081,558.	204,621.	0	1,856,350.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-328,678.				
b Net investment income (if negative, enter -0-)		1,548,259.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	83,795.	228,442.	228,442.	
	2 Savings and temporary cash investments	190,397.	247,302.	247,302.	
	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 ATCH 7	21,715.	16,757.	16,757.	
	10 a Investments - U S and state government obligations (attach schedule), * *	598,896.	372,370.	351,077.	
	b Investments - corporate stock (attach schedule) ATCH 9	14,806,615.	14,570,393.	20,262,369.	
	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) ATCH 10	543,936.	481,412.	572,149.	
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	16,245,354.	15,916,676.	21,678,096.		
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 (attach schedule)				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds . .	16,245,354.	15,916,676.		
	30 Total net assets or fund balances (see instructions)	16,245,354.	15,916,676.		
	31 Total liabilities and net assets/fund balances (see instructions)	16,245,354.	15,916,676.		

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	16,245,354.
2 Enter amount from Part I, line 27a	2	-328,678.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	15,916,676.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,916,676.

**ATCH 8

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
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					
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	1,266,185.	
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	0	

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))
2012	955,158.	18,823,106.	0.050744
2011	912,073.	19,143,015.	0.047645
2010	1,012,915.	18,168,213.	0.055752
2009	344,278.	15,665,102.	0.021977
2008	679,119.	21,229,219.	0.031990
2 Total of line 1, column (d)			2 0.208108
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 0.041622
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 20,829,341.
5 Multiply line 4 by line 3			5 866,959.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,483.
7 Add lines 5 and 6			7 882,442.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,856,350.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>ANN VAN ZALEN</u> Telephone no <u>616-494-7405</u>			
Located at <u>151 CENTRAL AVENUE, SUITE 200 HOLLAND, MI</u> ZIP+4 <u>49423</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year.		15		
16	At any time during calendar year 2013, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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)		X
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 2013 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 2013)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 (see instructions).

(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
ATCH 11		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 ☐

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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
ATCH 12		57,874.

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

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	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,028,554.
b	Average of monthly cash balances	1b	117,985.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,146,539.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,146,539.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	317,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,829,341.
6	Minimum investment return. Enter 5% of line 5	6	1,041,467.

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	1,041,467.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,483.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,025,984.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,025,984.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,025,984.

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	1,856,350.
b	Program-related investments - total from Part IX-B	1b	
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	1,856,350.
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	15,483.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,840,867.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,025,984.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				106,052.
d From 2011				
e From 2012				35,521.
f Total of lines 3a through e	141,573.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,856,350.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				1,025,984.
d Applied to 2013 distributable amount	830,366.			
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	971,939.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	971,939.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				106,052.
c Excess from 2011				
d Excess from 2012				35,521.
e Excess from 2013				830,366.

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

JOHN & JUDY SPOELHOF

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

N/A

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	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 ATTACHED LIST	UNRELATED	PC	CHARITABLE.	1,846,900.
Total			▶ 3a	1,846,900.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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	375.	
4 Dividends and interest from securities				14	486,320.	
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	1,266,185.	
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)					1,752,880.	
13 Total. Add line 12, columns (b), (d), and (e)						1,752,880.

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

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

RICHARD NOREEN

Preparer's signature

Date _____

5/014/2014

Check ☐ self-employed

PTIN

P00059529

Firm's name ► BDO USA, LLP

Firm's address ► 200 OTTAWA AVE NW STE 300
GRAND RAPIDS, MI

Firm's EIN ▶ 13-5381590

Phone no 616-774-7000

Form **990-PF** (2013)

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON CHECKING	375.	375.
TOTAL	<u>375.</u>	<u>375.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST ON WINSLOW	11.	11.
DIVIDENDS ON WINSLOW	11,333.	11,333.
DIVIDENDS ON GREENLEAF #1	56,559.	56,559.
DIVIDENDS ON GREENLEAF #2	13,863.	13,863.
DIVIDENDS ON GREENLEAF #5	38,312.	38,312.
INTEREST ON BAYSIDE INT'L	8.	8.
INTEREST ON PIMCO	12,940.	12,940.
DIVIDENDS ON PIMCO	23,842.	23,842.
DIVIDENDS ON LA HY	75,267.	75,267.
DIVIDENDS ON BAYSIDE INTERNATIONAL	16,223.	16,223.
INTEREST ON NFJ	9.	9.
DIVIDENDS ON NFJ	17,785.	17,785.
DIVIDENDS ON BAHL GAYNOR	220,095.	220,095.
INTEREST ON BAHL GAYNOR	73.	73.
TOTAL	<u>486,320.</u>	<u>486,320.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,175.	2,175.		
TOTALS	<u>2,175.</u>	<u>2,175.</u>		

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BAYSIDE INT'L MGMT FEES	5,201.	5,201.	
FEES - WINSLOW	11,942.	11,942.	
FEES - GREENLEAF #1	18,346.	18,346.	
FEES - GREENLEAF #2	594.	594.	
FEES - GREENLEAF #5	38,933.	38,933.	
FEES - BAYSIDE CAPITAL MANAGEM	63,000.	44,100.	9,450.
FEES - LA HIGH Y	3,505.	3,505.	
FEES - PIMCO	6,116.	6,116.	
FEES - NFJ	6,439.	6,439.	
FEES - GAYNOR	59,828.	59,828.	
TOTALS	<u>213,904.</u>	<u>195,004.</u>	<u>9,450.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	11,137.	
FOREIGN TAXES - WINSLOW	126.	126.
FOREIGN TAXES - BAYSIDE INT'L	1,886.	1,886.
FOREIGN TAXES - NFJ	1,987.	1,987.
FOREIGN TAXES - GAYNOR	2,450.	2,450.
TOTALS	<u>17,586.</u>	<u>6,449.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OFFICE EXPENSE	993.	993.
TOTALS	<u>993.</u>	<u>993.</u>

ATTACHMENT 7FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES	16,757.	16,757.
TOTALS	<u>16,757.</u>	<u>16,757.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 8</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO MULTI STRAT	372,370.	351,077.
US OBLIGATIONS TOTAL	<u>372,370.</u>	<u>351,077.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GREENLEAF 1	2,513,144.	4,074,284.
GREENLEAF 2	424,543.	321,920.
GREENLEAF 5	2,678,452.	5,079,012.
WINSLOW	1,083,230.	1,607,306.
LABBETT HIGH YIELD	527,968.	535,399.
PIMCO MULTI STRAT	325,616.	315,928.
BAHL GAYNOR	6,042,328.	7,327,194.
NFJ	975,112.	1,001,326.
TOTALS	<u>14,570,393.</u>	<u>20,262,369.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN PARTNERSHIPS	481,412.	572,149.
TOTALS	<u>481,412.</u>	<u>572,149.</u>

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					19,162.	
535,119.		HAHN CAPITAL MGMT - LT 327,411.				P	VAR 207,708.	VAR
58,945.		LA FLEUR - ST 67,472.				P	VAR -8,527.	VAR
1,196,705.		LA FLEUR - LT 823,623.				P	VAR 373,082.	VAR
467,499.		GREENLEAF #2 308,569.				P	VAR 158,930.	VAR
551,463.		WINSLOW - ST 537,170.				P	VAR 15,165.	VAR
180,173.		WINSLOW - LT (COVERED) 133,716.				P	VAR 46,457.	VAR
177,476.		WINSLOW - LT (NON-COVERED) 110,010.				P	VAR 67,466.	VAR
20.		LABBETT HIGH YIELD - ST 19.				P	VAR 1.	VAR
310,655.		PIMCO MULTI STRAT - ST 320,802.				P	VAR -10,147.	VAR
356,828.		PIMCO MULTI STRAT - LT 357,080.				P	VAR -252.	VAR
172,200.		NFJ - ST (COVERED) 167,876.				P	VAR 4,324.	VAR
562.		NFJ - ST (NONCOVERED) 562.				P	07/25/2013	07/25/2013

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
379,216.		BAHL & GAYNOR - ST 343,296.				P	VAR 35,920.	VAR
1,746,148.		BAHL & GAYNOR - LT 1,470,784.				P	VAR 275,390.	VAR
2,475.		MISCELLANEOUS				P	VAR 2,475.	VAR
852,440.		LABBETT HIGH YIELD - LT (NON-COVERED) 790,379.				P	VAR 62,061.	VAR
1,025.		BAYSIDE INTERNATIONAL - ST				P	VAR 1,025.	VAR
15,805.		BAYSIDE INTERNATIONAL - LT				P	VAR 15,805.	VAR
177.		HAHN CAPITAL MGMT - ST 37.				P	VAR 140.	VAR
TOTAL GAIN(LOSS)							<u>1,266,185.</u>	

JOHN AND JUDY SPOELHOF FOUNDATION

38-2492821

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN SPOELHOF 341 WAUKAZOO DRIVE HOLLAND, MI 49424	PRESIDENT	0	0	0
JUDITH SPOELHOF 341 WAUKAZOO DRIVE HOLLAND, MI 49424	SECRETARY	0	0	0
SCOTT SPOELHOF 41 BAY MEADOWS DRIVE HOLLAND, MI 49424	TRUSTEE	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GREENLEAF TRUST 211 SOUTH ROSE STREET KALAMAZOO, MI 49007-4713	ASSET MANAGEMENT	57,874.
TOTAL COMPENSATION		<u>57,874.</u>



Merrill Lynch
Bank of America Corporation

Winslow

Account No.
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Taxpayer No.
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JOHN AND JUDY SPOELHOF

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS								
186.0000	Sale	03/28/13	09/25/13	6,271.62	6,560.00	0.00	(288.38)	
29.0000	Sale	04/02/13	09/25/13	977.84	1,044.61	0.00	(66.77)	
40.0000	Sale	04/02/13	09/25/13	1,348.86	1,440.84	0.00	(91.98)	
22.0000	Sale	04/17/13	09/25/13	741.88	817.09	0.00	(75.21)	
68.0000	Sale	04/17/13	09/27/13	2,258.63	2,525.54	0.00	(266.91)	
63.0000	Sale	06/20/13	09/27/13	2,092.56	2,247.10	0.00	(154.54)	
Security Subtotal				13,691.39	14,635.18	0.00	(943.79)	
ALEXION PHARMS INC								
30.0000	Sale	04/03/13	07/12/13	3,390.00	2,956.51	0.00	433.49	
6.0000	Sale	04/03/13	08/12/13	654.97	591.30	0.00	63.67	
9.0000	Sale	04/03/13	08/13/13	983.14	886.96	0.00	96.18	
Security Subtotal				5,028.11	4,434.77	0.00	593.34	
ALLERGAN INC								
31.0000	Sale	11/02/12	05/21/13	3,044.53	2,857.50	0.00	187.03	
29.0000	Sale	11/02/12	05/22/13	2,856.88	2,673.14	0.00	183.74	
5.0000	Sale	11/02/12	05/23/13	485.84	460.89	0.00	24.95	



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JOHN AND JUDY SPOELHOF

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLERGAN INC								
13.0000	Sale	11/06/12	05/23/13	1,263.18	1,191.50	0.00	71.68	
24.0000	Sale	11/09/12	05/23/13	2,332.04	2,178.11	0.00	153.93	
Security Subtotal				9,982.47	9,361.14	0.00	621.33	
ATHENAHEALTH INC								
1.0000	Sale	07/17/13	11/21/13	129.77	114.29	0.00	15.48	
5.0000	Sale	07/18/13	11/21/13	648.85	573.77	0.00	75.08	
6.0000	Sale	07/18/13	11/22/13	775.89	688.53	0.00	87.36	
2.0000	Sale	07/19/13	11/22/13	258.64	221.94	0.00	36.70	
11.0000	Sale	07/19/13	11/25/13	1,412.40	1,220.66	0.00	191.74	
1.0000	Sale	07/19/13	11/25/13	128.41	110.31	0.00	18.10	
16.0000	Sale	07/19/13	11/27/13	2,064.72	1,765.03	0.00	299.69	
8.0000	Sale	07/22/13	11/27/13	1,032.37	907.40	0.00	124.97	
Security Subtotal				6,451.05	5,601.93	0.00	849.12	
BLACKROCK INC								
5.0000	Sale	05/24/12	09/24/13	1,205.37	843.76	0.00	361.61	
10.0000	Sale	05/24/12	03/01/13	2,352.90	1,687.51	0.00	665.39	
Security Subtotal				3,558.27	2,531.27	0.00	1,027.00	
BAIDU INC SPON ADR								
31.0000	Sale	01/11/13	05/27/13	2,792.66	3,502.24	0.00	(709.58)	
2.0000	Sale	01/11/13	04/26/13	168.96	225.95	0.00	(56.99)	
55.0000	Sale	01/11/13	04/26/13	4,646.51	6,222.71	0.00	(1,576.20)	
29.0000	Sale	02/04/13	04/26/13	2,449.99	3,121.25	0.00	(671.26)	
Security Subtotal				10,058.12	13,072.15	0.00	(3,014.03)	
BEST BUY CO INC								
143.0000	Sale	04/04/13	08/20/13	4,823.42	3,508.18	0.00	1,315.24	
13.0000	Sale	04/04/13	10/16/13	540.74	318.92	0.00	221.82	
47.0000	Sale	04/05/13	10/16/13	1,955.02	1,169.53	0.00	785.49	
60.0000	Sale	04/05/13	10/17/13	2,524.95	1,493.02	0.00	1,031.93	
47.0000	Sale	04/05/13	10/25/13	2,027.43	1,169.54	0.00	857.89	
63.0000	Sale	04/08/13	10/25/13	2,717.62	1,612.06	0.00	1,105.56	
143.0000	Sale	04/08/13	11/19/13	5,696.02	3,659.13	0.00	2,036.89	
Security Subtotal				20,285.20	12,930.38	0.00	7,354.82	



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JOHN AND JUDY SPOELHOF

1099-B 2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CVS CAREMARK CORP								
53,000	Sale	02/24/12	01/22/13	2,758.07	2,331.96	0.00	426.11	
2,000	Sale	02/27/12	01/22/13	104.08	87.75	0.00	16.33	
23,000	Sale	02/27/12	01/24/13	1,203.87	1,009.15	0.00	194.72	
	Security Subtotal			4,066.02	3,428.86	0.00	637.16	
COACH INC								
57,000	Sale	01/17/12	01/03/13	3,146.80	3,566.52	0.00	(419.72)	
31,000	Sale	01/17/12	01/10/13	1,775.10	1,939.69	0.00	(164.59)	
15,000	Sale	03/13/12	01/10/13	858.92	1,174.30	0.00	(315.38)	
22,000	Sale	03/13/12	01/23/13	1,142.99	1,722.31	0.00	(579.32)	
40,000	Sale	04/24/12	01/23/13	2,078.17	2,906.57	0.00	(828.40)	
47,000	Sale	08/28/12	01/23/13	2,441.85	2,664.88	0.00	(223.03)	
	Security Subtotal			11,443.83	13,974.27	0.00	(2,530.44)	
COVIDIEN PLC SHS NEW								
31,000	Sale	05/11/12	03/22/13	2,062.55	1,713.06	0.00	349.49	
29,000	Sale	05/11/12	03/25/13	1,944.53	1,602.55	0.00	341.98	
4,000	Sale	05/11/12	04/26/13	248.40	221.04	0.00	27.36	
42,000	Sale	05/15/12	04/26/13	2,608.28	2,300.63	0.00	307.65	
16,000	Sale	05/16/12	04/26/13	993.64	871.82	0.00	121.82	
46,000	Sale	05/16/12	04/26/13	2,845.80	2,506.47	0.00	339.33	
21,000	Sale	05/30/12	04/26/13	1,299.18	1,097.21	0.00	201.97	
26,000	Sale	05/30/12	04/29/13	1,635.21	1,358.45	0.00	276.76	
58,000	Sale	07/26/12	04/29/13	3,647.80	3,108.40	0.00	539.40	
	Security Subtotal			17,285.39	14,779.63	0.00	2,505.76	
CITIGROUP INC COM NEW								
136,000	Sale	03/11/13	04/03/13	5,782.19	6,489.19	0.00	(707.00)	
56,000	Sale	03/15/13	04/03/13	2,380.91	2,649.74	0.00	(268.83)	
	Security Subtotal			8,163.10	9,138.93	0.00	(975.83)	
CST BRANDS INC SHS								
	Cash/Lieu	04/30/13	05/13/13	3.47	3.40	0.00	0.07	
10,000	Sale	04/10/13	05/15/13	325.84	318.97	0.00	6.87	
7,000	Sale	04/11/13	05/15/13	228.09	215.30	0.00	12.79	
7,000	Sale	04/24/13	05/15/13	228.09	218.26	0.00	9.83	
11,000	Sale	04/30/13	05/15/13	358.45	337.02	0.00	21.43	
	Security Subtotal			1,143.94	1,092.95	0.00	50.99	



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JOHN AND JUDY SPOELHOF

1099-B

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DELTA AIR LINES INC								
		CUSIP Number	247361702					
209,000	Sale	01/16/13	08/13/13	3,986.46	2,924.58	0.00	1,061.88	
61,000	Sale	01/16/13	10/22/13	1,558.57	853.58	0.00	704.99	
82,000	Sale	01/23/13	10/22/13	2,095.13	1,134.85	0.00	960.28	
	Security Subtotal			7,640.16	4,913.01	0.00	2,727.15	
EQUINIX INC								
		CUSIP Number	29444US02					
1,000	Sale	04/10/13	08/02/13	176.93	216.32	0.00	(39.39)	
8,000	Sale	04/11/13	08/02/13	1,415.46	1,765.67	0.00	(350.21)	
9,000	Sale	04/11/13	08/05/13	1,587.74	1,986.37	0.00	(398.63)	
12,000	Sale	04/11/13	08/15/13	1,984.96	2,643.02	0.00	(658.06)	
13,000	Sale	04/24/13	08/15/13	2,150.37	2,822.82	0.00	(672.45)	
5,000	Sale	04/25/13	08/15/13	827.06	1,071.29	0.00	(244.23)	
18,000	Sale	07/02/13	08/15/13	2,977.45	3,330.28	0.00	(352.83)	
	Security Subtotal			11,119.97	13,835.77	0.00	(2,715.80)	
EBAY INC								
		CUSIP Number	278642103					
28,000	Sale	04/19/12	03/13/13	1,439.08	1,146.87	0.00	292.21	
EOG RESOURCES INC								
		CUSIP Number	26875P101					
18,000	Sale	10/08/13	12/02/13	2,978.08	3,094.00	0.00	(115.92)	
41,000	Sale	10/08/13	12/09/13	6,507.48	7,047.43	0.00	(539.95)	
16,000	Sale	10/09/13	12/09/13	2,539.51	2,736.04	0.00	(196.53)	
	Security Subtotal			12,025.07	12,877.47	0.00	(852.40)	
F5 NETWORKS INC								
		CUSIP Number	315616102					
77,000	Sale	07/25/13	11/04/13	6,129.86	6,879.23	0.00	(749.37)	
35,000	Sale	07/31/13	11/04/13	2,786.30	3,078.94	0.00	(292.64)	
43,000	Sale	08/15/13	11/04/13	3,423.18	3,853.49	0.00	(430.31)	
	Security Subtotal			12,339.34	13,811.66	0.00	(1,472.32)	
FEDEX CORP DELAWARE COM								
		CUSIP Number	31428X106					
37,000	Sale	02/05/13	05/28/13	3,606.79	3,875.58	0.00	(268.79)	
23,000	Sale	02/06/13	05/28/13	2,242.06	2,432.06	0.00	(190.00)	
2,000	Sale	02/06/13	05/28/13	194.97	210.18	0.00	(15.21)	
10,000	Sale	02/06/13	05/30/13	965.43	1,050.92	0.00	(85.49)	
17,000	Sale	02/07/13	05/30/13	1,641.24	1,809.49	0.00	(168.25)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDEX CORP DELAWARE COM								
5.0000	Sale	02/07/13	05/31/13	486.06	532.20	0.00	(46.14)	
38.0000	Sale	03/05/13	05/31/13	3,694.11	4,116.74	0.00	(422.63)	
	Security Subtotal			12,830.66	14,027.17	0.00	(1,196.51)	
FMC TECHS INC COM								
39.0000	Sale	01/24/13	10/31/13	1,981.51	1,813.11	0.00	168.40	
27.0000	Sale	01/25/13	10/31/13	1,371.83	1,276.59	0.00	95.24	
	Security Subtotal			3,353.34	3,089.70	0.00	263.64	
FACEBOOK INC CLASS A COMMON STOCK								
142.0000	Sale	10/25/12	05/15/13	3,753.87	3,233.53	0.00	520.34	
81.0000	Sale	10/25/12	05/20/13	2,085.59	1,844.47	0.00	241.12	
30.0000	Sale	10/25/12	05/22/13	753.74	683.14	0.00	70.60	
128.0000	Sale	11/15/12	05/22/13	3,215.99	2,804.16	0.00	411.83	
102.0000	Sale	11/15/12	05/24/13	2,489.41	2,234.57	0.00	254.84	
66.0000	Sale	11/15/12	05/24/13	1,591.40	1,445.89	0.00	145.51	
46.0000	Sale	11/15/12	05/24/13	1,109.17	1,011.97	0.00	97.20	
75.0000	Sale	11/15/12	05/24/13	1,813.53	1,649.96	0.00	163.57	
93.0000	Sale	12/17/12	05/24/13	2,248.79	2,470.40	0.00	(221.61)	
110.0000	Sale	07/25/13	11/04/13	5,339.93	3,636.90	0.00	1,703.03	
51.0000	Sale	07/25/13	12/23/13	2,880.70	1,686.20	0.00	1,194.50	
	Security Subtotal			27,282.12	22,701.19	0.00	4,580.93	
GLAXOSMITHKLINE PLC ADR								
69.0000	Sale	12/10/12	06/04/13	3,558.17	3,036.42	0.00	521.75	
18.0000	Sale	12/11/12	06/04/13	928.23	798.38	0.00	129.85	
36.0000	Sale	12/11/12	06/05/13	1,830.37	1,596.76	0.00	233.61	
12.0000	Sale	12/11/12	06/05/13	610.12	530.09	0.00	80.03	
30.0000	Sale	12/12/12	06/05/13	1,525.33	1,333.39	0.00	191.94	
23.0000	Sale	12/12/12	06/06/13	1,168.84	1,022.27	0.00	146.57	
80.0000	Sale	12/14/12	06/06/13	4,065.55	3,531.62	0.00	533.93	
	Security Subtotal			13,686.61	11,848.93	0.00	1,837.68	
GILEAD SCIENCES INC COM								
34.0000	Sale	10/02/12	05/17/13	1,892.87	1,172.98	0.00	719.89	
8.0000	Sale	10/03/12	05/17/13	445.39	280.00	0.00	165.39	
	Security Subtotal			2,338.26	1,452.98	0.00	885.28	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HALLIBURTON COMPANY								
		CUSIP Number	406216101					
60,000	Sale	02/14/13	03/14/13	2,517.91	2,623.68	105.77 (W)	0.00	
30,000	Sale	02/14/13	03/14/13	1,258.95	1,311.84	52.89 (W)	0.00	
56,000	Sale	02/14/13	03/14/13	2,350.05	2,448.76	0.00	(98.71)	
3,000	Sale	02/14/13	03/19/13	116.84	131.18	0.00	(14.34)	
60,000	Sale	02/14/13	03/19/13	2,336.82	2,664.33	0.00 (Y)	(327.51)	
30,000	Sale	02/14/13	03/19/13	1,168.41	1,332.92	0.00 (Y)	(164.51)	
	Security Subtotal			9,748.98	10,512.71	158.66	(605.07)	
HCA HOLDINGS INC SHS								
		CUSIP Number	40412C101					
81,000	Sale	11/07/12	03/15/13	3,085.57	2,732.06	0.00	353.51	
80,000	Sale	11/07/12	03/27/13	3,229.51	2,698.32	0.00	531.19	
14,000	Sale	11/07/12	04/03/13	532.19	472.21	0.00	59.98	
41,000	Sale	11/09/12	04/03/13	1,558.56	1,327.20	0.00	231.36	
37,000	Sale	11/09/12	04/05/13	1,383.62	1,197.71	0.00	185.91	
86,000	Sale	12/21/12	04/05/13	3,215.99	2,674.70	0.00	541.29	
5,000	Sale	12/24/12	04/05/13	186.98	155.67	0.00	31.31	
42,000	Sale	12/24/12	04/08/13	1,569.79	1,307.59	0.00	262.20	
	Security Subtotal			14,762.21	12,565.46	0.00	2,196.75	
HOME DEPOT INC								
		CUSIP Number	437076102					
59,000	Sale	10/08/12	08/15/13	4,439.38	3,679.54	0.00	759.84	
27,000	Sale	10/10/12	08/15/13	2,031.59	1,632.12	0.00	399.47	
13,000	Sale	10/10/12	09/03/13	970.38	785.83	0.00	184.55	
15,000	Sale	11/06/12	09/03/13	1,119.67	943.08	0.00	176.59	
5,000	Sale	11/08/12	09/03/13	373.23	305.20	0.00	68.03	
32,000	Sale	11/08/12	09/04/13	2,375.84	1,953.31	0.00	422.53	
23,000	Sale	11/12/12	09/04/13	1,707.65	1,407.72	0.00	299.93	
15,000	Sale	11/12/12	09/05/13	1,100.21	918.07	0.00	182.14	
29,000	Sale	11/13/12	09/05/13	2,127.08	1,852.51	0.00	274.57	
51,000	Sale	11/27/12	09/05/13	3,740.73	3,275.66	0.00	465.07	
	Security Subtotal			19,985.76	16,753.04	0.00	3,232.72	
INTUITIVE SURGICAL INC NEW								
		CUSIP Number	46120E602					
5,000	Sale	10/17/12	07/25/13	1,872.65	2,696.98	0.00	(824.33)	
4,000	Sale	10/17/12	07/26/13	1,494.71	2,157.59	0.00	(662.88)	
3,000	Sale	10/17/12	07/31/13	1,155.12	1,618.19	0.00	(463.07)	
5,000	Sale	04/29/13	07/31/13	1,941.87	2,448.59	0.00	(506.72)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUITIVE SURGICAL INC								
		CUSIP Number	46120E602					
	6.0000 Sale	06/06/13	07/31/13	2,330.26	3,031.61	0.00	(701.35)	
	1.0000 Sale	06/06/13	08/01/13	390.18	505.27	0.00	(115.09)	
	Security Subtotal			9,194.79	12,458.23	0.00	(3,263.44)	
INTL BUSINESS MACHINES CORP IBM								
		CUSIP Number	459200101					
	16.0000 Sale	05/16/12	04/19/13	3,096.43	3,199.31	102.88 (W)	0.00	
	13.0000 Sale	05/16/12	04/19/13	2,515.85	2,599.44	0.00	(83.59)	
	7.0000 Sale	05/17/12	04/19/13	1,354.69	1,394.35	0.00	(39.66)	
	9.0000 Sale	05/17/12	04/19/13	1,731.48	1,792.74	0.00	(61.26)	
	12.0000 Sale	05/18/12	04/19/13	2,308.65	2,381.88	0.00	(73.23)	
	10.0000 Sale	05/18/12	04/19/13	1,923.88	1,963.47	0.00	(39.59)	
	16.0000 Sale	05/16/12	04/22/13	3,008.88	3,504.54	0.00 (Y)	(495.66)	
	15.0000 Sale	05/18/12	04/22/13	2,820.83	2,945.21	0.00	(124.38)	
	5.0000 Sale	06/25/12	06/13/13	1,007.25	962.59	0.00	44.66	
	13.0000 Sale	06/25/12	06/20/13	2,583.05	2,502.75	0.00	80.30	
	10.0000 Sale	07/19/12	07/10/13	1,924.27	1,960.10	0.00	(35.83)	
	9.0000 Sale	07/19/12	07/11/13	1,738.06	1,764.09	0.00	(26.03)	
	12.0000 Sale	07/23/12	07/11/13	2,317.42	2,286.56	0.00	30.86	
	11.0000 Sale	07/24/12	07/19/13	2,138.85	2,097.22	0.00	41.63	
	3.0000 Sale	09/07/12	07/19/13	583.33	596.81	0.00	(13.48)	
	22.0000 Sale	09/07/12	07/22/13	4,295.60	4,376.58	0.00	(80.98)	
	Security Subtotal			35,348.52	36,327.64	102.88	(876.24)	
JPMORGAN CHASE & CO								
		CUSIP Number	46625H100					
	75.0000 Sale	06/20/13	09/25/13	3,827.06	3,965.92	0.00	(138.86)	
	64.0000 Sale	06/21/13	09/25/13	3,265.77	3,326.93	0.00	(61.16)	
	63.0000 Sale	06/21/13	10/02/13	3,273.75	3,274.95	0.00	(1.20)	
	38.0000 Sale	06/24/13	10/02/13	1,974.65	1,937.35	0.00	37.30	
	15.0000 Sale	06/24/13	10/03/13	780.29	764.74	0.00	15.55	
	Security Subtotal			13,121.52	13,269.89	0.00	(148.37)	
LULULEMON ATHLETICA INC								
		CUSIP Number	550021109					
	87.0000 Sale	04/23/13	11/14/13	5,770.51	6,585.23	0.00	(814.72)	
	15.0000 Sale	06/12/13	11/14/13	994.92	963.23	0.00	31.69	
	21.0000 Sale	06/12/13	11/15/13	1,393.08	1,348.51	0.00	44.57	
	Security Subtotal			8,158.51	8,896.97	0.00	(738.46)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LNNAR CORP	CL A	CUSIP Number	526057104					
97,000	Sale	10/08/12	06/18/13	3,756.66	3,661.30	0.00	95.36	
6,000	Sale	10/19/12	06/18/13	232.38	234.13	0.00	(1.75)	
54,000	Sale	10/19/12	06/21/13	1,825.58	2,107.18	0.00	(281.60)	
9,000	Sale	11/06/12	06/21/13	304.27	350.05	0.00	(45.78)	
18,000	Sale	11/06/12	06/25/13	640.98	700.10	0.00	(59.12)	
58,000	Sale	11/09/12	06/25/13	2,065.38	2,244.60	0.00	(179.22)	
	Security Subtotal			8,825.25	9,297.36	0.00	(472.11)	
MORGAN STANLEY		CUSIP Number	617446448					
82,000	Sale	05/30/13	12/16/13	2,550.21	2,107.85	0.00	442.36	
MASTERCARD INC		CUSIP Number	57636Q104					
3,000	Sale	08/01/12	05/21/13	1,762.46	1,275.91	0.00	486.55	
MICHAEL KORS HLDGS LTD		CUSIP Number	G60754101					
SHS								
54,000	Sale	03/23/12	01/11/13	2,841.48	2,547.26	0.00	294.22	
1,000	Sale	03/23/12	02/04/13	55.10	47.17	0.00	7.93	
10,000	Sale	06/12/12	02/04/13	551.07	402.48	0.00	148.59	
29,000	Sale	06/13/12	02/04/13	1,598.12	1,196.77	0.00	401.35	
26,000	Sale	06/13/12	02/05/13	1,407.47	1,072.97	0.00	334.50	
20,000	Sale	06/26/12	02/05/13	1,082.68	870.39	0.00	212.29	
32,000	Sale	06/26/12	02/05/13	1,723.77	1,392.63	0.00	331.14	
37,000	Sale	08/30/13	10/29/13	2,847.57	2,727.24	0.00	120.33	
18,000	Sale	09/05/13	10/29/13	1,385.31	1,366.05	0.00	19.26	
12,000	Sale	09/05/13	10/30/13	935.94	910.70	0.00	25.24	
26,000	Sale	09/05/13	10/31/13	1,984.54	1,973.19	0.00	11.35	
19,000	Sale	09/17/13	10/31/13	1,450.25	1,422.88	0.00	27.37	
4,000	Sale	09/17/13	10/31/13	305.32	299.55	0.00	5.77	
40,000	Sale	09/17/13	10/31/13	3,067.86	2,995.55	0.00	72.31	
	Security Subtotal			21,236.48	19,224.83	0.00	2,011.65	
MC GRAW HILL COMPANIES		CUSIP Number	580645109					
43,000	Sale	12/07/12	02/05/13	2,032.73	2,407.65	0.00	(374.92)	
44,000	Sale	12/10/12	02/05/13	2,080.01	2,473.73	0.00	(393.72)	
62,000	Sale	12/10/12	02/06/13	2,757.31	3,485.72	0.00	(728.41)	
62,000	Sale	12/17/12	02/06/13	2,757.32	3,377.72	0.00	(620.40)	
8,000	Sale	12/18/12	02/06/13	355.79	434.97	0.00	(79.18)	
	Security Subtotal			9,983.16	12,179.79	0.00	(2,196.63)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NXP SEMICONDUCTORS N.V								
8 0000	Sale	CUSIP Number 01/11/13	07/25/13	266.23	226.44	0.00	39.79	
52.0000	Sale	01/11/13	07/26/13	1,727.18	1,471.83	0.00	255.35	
18 0000	Sale	01/11/13	07/29/13	597.24	509.48	0.00	87.76	
9 0000	Sale	01/11/13	10/25/13	358.40	254.74	0.00	103.66	
59 0000	Sale	01/17/13	10/25/13	2,349.58	1,768.39	0.00	581.19	
42 0000	Sale	01/14/13	10/25/13	1,672.58	1,184.70	0.00	487.88	
Security Subtotal				6,971.21	5,415.58	0.00	1,555.63	
NEW NEWS CORP LLC SHS								
CL A								
56 0000	Sale	CUSIP Number 01/30/13	07/08/13	881.64	718.01	0.00	163.63	
22 0000	Sale	02/04/13	07/08/13	346.35	281.82	0.00	64.53	
31 0000	Sale	02/27/13	07/08/13	488.12	408.50	0.00	79.62	
17 0000	Sale	04/15/13	07/08/13	267.72	237.99	0.00	29.73	
21 0000	Sale	06/11/13	07/08/13	330.81	304.85	0.00	25.96	
	Cash/Lieu	06/11/13	07/16/13	3.84	3.63	0.00	0.21	
Security Subtotal				2,318.48	1,954.80	0.00	363.68	
ORACLE CORP \$0 01 DEL								
13 0000	Sale	CUSIP Number 03/14/13	03/21/13	422.49	472.00	49.51 (W)	0.00	
118 0000	Sale	03/14/13	03/22/13	3,759.42	4,284.32	524.90 (W)	0.00	
49 0000	Sale	03/14/13	03/22/13	1,561.11	1,779.08	0.00	(217.97)	
13 0000	Sale	03/14/13	03/22/13	414.17	521.85	0.00 (Y)	(107.68)	
118 0000	Sale	03/14/13	03/22/13	3,759.42	4,812.32	0.00 (Y)	(1,052.90)	
43 0000	Sale	03/18/13	03/22/13	1,369.96	1,562.36	0.00	(192.40)	
196 0000	Sale	05/01/13	06/21/13	5,980.69	6,565.37	0.00	(584.68)	
132 0000	Sale	05/02/13	06/21/13	4,027.82	4,452.23	0.00	(424.41)	
25 0000	Sale	05/03/13	06/21/13	762.85	846.52	0.00	(83.67)	
Security Subtotal				22,057.93	25,296.05	574.41	(2,663.71)	
PIONEER NATURAL RES CO								
20 0000	Sale	CUSIP Number 05/07/13	11/07/13	3,795.87	2,765.05	0.00	1,030.82	
30 0000	Sale	05/10/13	11/07/13	5,693.81	4,025.14	0.00	1,668.67	
36 0000	Sale	07/09/13	11/08/13	6,860.04	5,541.93	0.00	1,318.11	
4 0000	Sale	07/10/13	11/08/13	762.23	609.93	0.00	152.30	
Security Subtotal				17,111.95	12,942.05	0.00	4,169.90	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RANGE RESOURCES CORP DEL								
		CUSIP Number	75281A109					
43.0000	Sale	05/09/12	01/03/13	2,719.17	2,900.72	0.00	(181.55)	
10.0000	Sale	05/09/12	01/11/13	638.98	674.59	35.61 (W)	0.00	
29.0000	Sale	05/23/12	01/11/13	1,853.05	1,809.10	0.00	43.95	
7.0000	Sale	05/23/12	04/17/13	502.57	436.68	0.00	65.89	
26.0000	Sale	06/04/12	04/17/13	1,866.72	1,391.50	0.00	475.22	
17.0000	Sale	06/04/12	04/17/13	1,224.80	909.82	0.00	314.98	
10.0000	Sale	06/04/12	04/17/13	720.47	745.28	0.00 (Y)	(24.81)	
23.0000	Sale	06/25/12	04/17/13	1,657.08	1,331.56	0.00	325.52	
8.0000	Sale	06/27/12	04/17/13	576.38	502.44	0.00	73.94	
18.0000	Sale	06/27/12	04/29/13	1,334.49	1,130.48	0.00	204.01	
18.0000	Sale	06/28/12	04/29/13	1,334.49	1,128.23	0.00	206.26	
52.0000	Sale	02/06/13	04/29/13	3,855.20	3,690.29	0.00	164.91	
1.0000	Sale	02/06/13	04/30/13	72.96	70.97	0.00	1.99	
Security Subtotal				18,356.36	16,721.66	35.61	1,670.31	
SCHLUMBERGER LTD								
		CUSIP Number	806857108					
14.0000	Sale	08/14/13	11/26/13	1,255.71	1,151.03	0.00	104.68	
SANOFI ADR								
		CUSIP Number	80105N105					
7.0000	Sale	04/15/13	08/21/13	354.18	376.74	0.00	(22.56)	
95.0000	Sale	04/15/13	08/22/13	4,779.25	5,112.91	0.00	(333.66)	
13.0000	Sale	04/15/13	08/28/13	638.14	699.66	0.00	(61.52)	
6.0000	Sale	04/16/13	08/28/13	294.52	326.27	0.00	(31.75)	
115.0000	Sale	04/16/13	08/28/13	5,645.13	6,253.57	0.00	(608.44)	
3.0000	Sale	04/16/13	08/29/13	147.49	163.14	0.00	(15.65)	
11.0000	Sale	05/24/13	08/29/13	540.79	603.96	0.00	(63.17)	
9.0000	Sale	05/28/13	08/29/13	442.48	503.74	0.00	(61.26)	
14.0000	Sale	05/28/13	08/30/13	673.92	783.59	0.00	(109.67)	
17.0000	Sale	06/06/13	08/30/13	818.35	902.83	0.00	(84.48)	
20.0000	Sale	06/06/13	09/03/13	942.85	1,062.16	0.00	(119.31)	
51.0000	Sale	06/06/13	09/03/13	2,404.27	2,687.16	0.00	(282.89)	
14.0000	Sale	06/07/13	09/03/13	660.00	746.60	0.00	(86.60)	
Security Subtotal				18,341.37	20,222.33	0.00	(1,880.96)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TERADATA CORP DEL								
51.0000	Sale	05/03/12	04/04/13	2,600.02	4,004.74	0.00	(1,404.72)	
47.0000	Sale	06/04/12	04/04/13	2,396.10	3,040.36	0.00	(644.26)	
14.0000	Sale	07/09/12	04/04/13	713.73	918.19	0.00	(204.46)	
50.0000	Sale	11/29/12	04/04/13	2,549.05	2,955.60	0.00	(406.55)	
	Security Subtotal			8,258.90	10,918.89	0.00	(2,659.99)	
UNITEDHEALTH GROUP INC								
40.0000	Sale	10/25/12	09/13/12	2,855.49	2,254.52	0.00	600.97	
VALERO ENERGY CORP NEW								
67.0000	Sale	04/10/13	06/17/13	2,541.92	2,640.83	0.00	(98.91)	
25.0000	Sale	04/10/13	06/19/13	958.74	985.38	0.00	(26.64)	
45.0000	Sale	04/11/13	06/19/13	1,725.74	1,710.30	0.00	15.44	
22.0000	Sale	04/11/13	06/21/13	769.43	836.15	0.00	(66.72)	
58.0000	Sale	04/24/13	06/21/13	2,028.52	2,235.11	0.00	(206.59)	
25.0000	Sale	04/30/13	06/21/13	874.37	946.30	0.00	(71.93)	
74.0000	Sale	04/30/13	06/25/13	2,559.37	2,801.03	0.00	(231.66)	
	Security Subtotal			11,468.09	12,155.10	0.00	(687.01)	
VMWARE, INC								
16.0000	Sale	11/06/12	01/29/13	1,241.78	1,470.13	0.00	(228.35)	
50.0000	Sale	11/06/12	01/30/13	3,885.36	4,594.14	0.00	(708.78)	
15.0000	Sale	11/07/12	01/30/13	1,165.62	1,356.92	0.00	(191.30)	
49.0000	Sale	11/07/12	01/31/13	3,780.05	4,432.62	0.00	(652.57)	
	Security Subtotal			10,072.81	11,853.81	0.00	(1,781.00)	
WALGREEN CO								
48.0000	Sale	05/21/13	07/01/13	2,134.99	2,404.59	0.00	(269.60)	
35.0000	Sale	05/22/13	07/01/13	1,556.77	1,779.31	0.00	(222.54)	
11.0000	Sale	05/22/13	07/01/13	489.28	559.21	0.00	(69.93)	
44.0000	Sale	05/22/13	07/05/13	1,931.27	2,236.84	0.00	(305.57)	
47.0000	Sale	05/23/13	07/05/13	2,062.96	2,368.67	0.00	(305.71)	
5.0000	Sale	05/23/13	07/09/13	227.41	251.99	0.00	(24.58)	
56.0000	Sale	05/24/13	07/09/13	2,547.05	2,845.74	0.00	(298.69)	
	Security Subtotal			10,949.73	12,446.35	0.00	(1,496.62)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WHOLE FOODS MKT INC COM								
	48.0000 Sale	04/23/13	07/19/13	2,679.10	2,125.83	0.00	553.27	
	50.0000 Sale	04/23/13	07/23/13	2,759.16	2,214.41	0.00	544.75	
	50.0000 Sale	04/23/13	07/31/13	2,769.16	2,214.41	0.00	554.75	
	70.0000 Sale	09/06/13	12/27/13	3,959.61	3,815.06	0.00	144.55	
	9.0000 Sale	09/09/13	12/27/13	509.10	493.35	0.00	15.75	
	Security Subtotal			12,676.13	10,863.06	0.00	1,813.07	
WILLIAMS COMPANIES DEL								
	45.0000 Sale	12/13/12	02/14/13	1,598.17	1,414.93	0.00	183.24	
	9.0000 Sale	12/13/12	02/15/13	316.02	282.99	0.00	33.03	
	68.0000 Sale	12/13/12	02/15/13	2,384.22	2,138.12	0.00	246.10	
	119.0000 Sale	12/13/12	03/01/13	4,027.39	3,741.72	0.00	285.67	
	63.0000 Sale	12/13/12	03/04/13	2,124.45	1,980.91	0.00	143.54	
	71.0000 Sale	12/14/12	03/04/13	2,394.24	2,230.14	0.00	164.10	
	Security Subtotal			12,844.49	11,788.81	0.00	1,055.68	
YUM BRANDS INC								
	3.0000 Sale	02/05/13	08/29/13	212.17	186.42	0.00	25.75	
	25.0000 Sale	02/05/13	08/30/13	1,747.35	1,553.46	0.00	193.89	
	52.0000 Sale	02/05/13	09/03/13	3,636.65	3,231.20	0.00	405.45	
	6.0000 Sale	02/05/13	09/04/13	414.61	372.83	0.00	41.78	
	5.0000 Sale	02/05/13	09/04/13	346.33	310.69	0.00	35.64	
	35.0000 Sale	04/30/13	09/04/13	2,424.34	2,376.33	0.00	48.01	
	Security Subtotal			8,781.45	8,030.93	0.00	750.52	
WELLS FARGO & CO NEW DEL								
	177.0000 Sale	12/17/12	07/25/13	7,703.41	6,029.43	0.00	1,673.98	
	101.0000 Sale	12/19/12	07/25/13	4,395.74	3,527.59	0.00	868.15	
	68.0000 Sale	12/20/12	07/25/13	2,959.51	2,374.59	0.00	584.92	
	Security Subtotal			15,058.66	11,931.61	0.00	3,127.05	
WYNN RESORTS LTD								
	12.0000 Sale	08/15/13	12/16/13	2,194.56	1,667.11	0.00	527.45	
Covered Short Term Capital Gains and Losses Subtotal								
				551,462.67	537,169.58	871.56	15,164.65	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				551,462.67	537,169.58	871.56	15,164.65	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
APPLE INC	2:0000 Sale	CUSIP Number 05/25/11	12/26/13	1,131.35	670.65	0.00	460.70	
BIOMED IDEC INC	6:0000 Sale	CUSIP Number 10/05/11	09/06/2X103	1,240.08	586.73	0.00	653.35	
	3:0000 Sale	10/06/11	04/24/13	620.04	293.32	0.00	326.72	
	5:0000 Sale	10/06/11	04/24/13	1,033.42	496.73	0.00	536.69	
	4:0000 Sale	10/06/11	05/02/13	868.92	397.38	0.00	471.54	
	7:0000 Sale	10/06/11	05/03/13	1,534.35	695.42	0.00	838.93	
	17:0000 Sale	10/06/11	05/10/13	3,602.26	1,688.87	0.00	1,913.39	
	11:0000 Sale	10/06/11	07/30/13	2,377.04	1,092.79	0.00	1,284.25	
	Security Subtotal			11,276.11	5,251.24	0.00	6,024.87	
CABOT OIL & GAS CORP	126:0000 Sale	CUSIP Number 06/27/12	127097103	4,649.07	2,557.96	0.00	2,091.11	
	77:0000 Sale	06/28/12	09/26/13	2,841.11	1,570.52	0.00	1,270.59	
	197:0000 Sale	06/28/12	09/26/13	7,216.43	4,018.08	0.00	3,198.35	
	Security Subtotal			14,706.61	8,146.56	0.00	6,560.05	
CVS CAREMARK CORP	1:0000 Sale	CUSIP Number 02/27/12	126650100	59.90	43.88	0.00	16.02	
	41:0000 Sale	02/28/12	09/19/13	2,455.94	1,834.18	0.00	621.76	
	Security Subtotal			2,515.84	1,878.06	0.00	637.78	
CELGENE CORP COM	10:0000 Sale	CUSIP Number 09/21/11	151020104	1,175.17	649.69	0.00	525.48	
	16:0000 Sale	09/21/11	08/13/13	2,203.04	1,039.50	0.00	1,163.54	
	Security Subtotal			3,378.21	1,689.19	0.00	1,689.02	
E M C CORPORATION MASS	50:0000 Sale	CUSIP Number 08/29/11	268648102	1,162.54	1,112.82	0.00	49.72	
	67:0000 Sale	12/22/11	04/10/13	1,557.82	1,457.82	0.00	100.00	
	Security Subtotal			2,720.36	2,570.64	0.00	149.72	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EBAY INC	COM	CUSIP Number	278642103					
53.0000	Sale	04/19/12	12/26/13	2,867.89	2,170.86	0.00	697.03	
EDWARDS LIFESCIENCES CRP	COM	CUSIP Number	28176ET08					
10.0000	Sale	06/06/11	01/29/13	904.42	859.45	0.00	44.97	
10.0000	Sale	06/06/11	01/29/13	904.42	857.68	0.00	46.74	
11.0000	Sale	06/06/11	01/30/13	994.28	943.44	0.00	50.84	
3.0000	Sale	06/07/11	01/30/13	271.17	257.95	0.00	13.22	
19.0000	Sale	08/15/11	01/30/13	1,717.42	1,309.80	0.00	407.62	
18.0000	Sale	08/15/11	02/06/13	1,526.31	1,240.86	0.00	285.45	
52.0000	Sale	09/29/11	02/06/13	4,409.34	3,639.12	0.00	770.22	
	Security Subtotal			10,727.36	9,108.30	0.00	1,619.06	
EXPRESS SCRIPTS HLDG CO	COM	CUSIP Number	30219G108					
19.0000	Sale	11/09/11	06/05/13	1,166.96	883.49	0.00	283.47	
28.0000	Sale	11/09/11	08/08/13	1,853.58	1,301.98	0.00	551.60	
49.0000	Sale	11/10/11	08/08/13	3,243.76	2,275.66	0.00	968.10	
11.0000	Sale	05/11/12	08/08/13	728.20	618.91	0.00	109.29	
47.0000	Sale	05/11/12	08/09/13	3,077.12	2,644.44	0.00	432.68	
64.0000	Sale	05/17/12	08/09/13	4,190.14	3,360.29	0.00	829.85	
20.0000	Sale	06/22/12	08/09/13	1,309.42	1,059.99	0.00	249.43	
17.0000	Sale	06/22/12	08/12/13	1,101.02	901.00	0.00	200.02	
	Security Subtotal			16,670.20	13,045.76	0.00	3,624.44	
FMC TECHS INC	COM	CUSIP Number	30249J101					
60.0000	Sale	05/04/11	10/31/13	3,048.49	2,646.08	0.00	402.41	
FRANKLIN RES INC	COM	CUSIP Number	354613101					
5.0000	Sale	09/13/11	07/25/13	720.51	562.47	0.00	158.04	
13.0000	Sale	09/14/11	07/25/13	1,873.35	1,462.50	0.00	410.85	
	Security Subtotal			2,593.86	2,024.97	0.00	568.89	
W W GRAINGER INCORP	COM	CUSIP Number	384802104					
9.0000	Sale	10/17/12	11/18/13	2,341.95	1,889.32	0.00	452.63	
5.0000	Sale	10/17/12	11/19/13	1,295.26	1,049.62	0.00	245.64	
3.0000	Sale	10/17/12	11/22/13	769.03	629.77	0.00	139.26	
11.0000	Sale	11/06/12	11/22/13	2,819.78	2,244.45	0.00	575.33	
1.0000	Sale	11/06/12	11/25/13	256.71	204.04	0.00	52.67	
2.0000	Sale	11/12/12	11/25/13	513.45	387.69	0.00	125.76	
11.0000	Sale	11/12/12	12/05/13	2,811.49	2,132.28	0.00	679.21	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
W W GRAINGER INCORP								
		CUSIP Number	384802104					
1.0000	Sale	11/27/12	12/05/13	255.59	190.45	0.00	65.14	
1.0000	Sale	11/27/12	12/06/13	257.57	190.44	0.00	67.13	
3.0000	Sale	11/27/12	12/11/13	769.87	571.34	0.00	198.53	
3.0000	Sale	11/27/12	12/12/13	746.39	571.33	0.00	175.06	
12.0000	Sale	12/03/12	12/12/13	2,985.56	2,329.46	0.00	656.10	
	Security Subtotal			15,822.65	12,390.19	0.00	3,432.46	
INTUITIVE SURGICAL INC								
		CUSIP Number	46120E602					
7.0000	Sale	01/24/11	03/15/13	3,239.64	2,318.79	0.00	920.85	
6.0000	Sale	01/24/11	03/15/13	2,760.06	1,987.53	0.00	772.53	
10.0000	Sale	01/24/11	07/25/13	3,745.30	3,312.55	0.00	432.75	
	Security Subtotal			9,745.00	7,618.87	0.00	2,126.13	
INTL BUSINESS MACHINES								
		CUSIP Number	459200101					
2.0000	Sale	05/18/12	06/13/13	402.89	392.70	0.00	10.19	
9.0000	Sale	05/22/12	06/13/13	1,813.03	1,780.22	0.00	32.81	
6.0000	Sale	06/25/12	07/10/13	1,154.55	1,155.11	0.00	(0.56)	
	Security Subtotal			3,370.47	3,328.03	0.00	42.44	
INTUIT INC								
		CUSIP Number	461202103					
37.0000	Sale	08/24/11	02/08/13	2,268.89	1,688.81	0.00	580.08	
5.0000	Sale	08/24/11	02/11/13	308.48	228.22	0.00	80.26	
	Security Subtotal			2,577.37	1,917.03	0.00	660.34	
LAS VEGAS SANDS CORP								
		CUSIP Number	517834107					
31.0000	Sale	02/14/11	01/11/13	1,623.51	1,483.44	0.00	140.07	
6.0000	Sale	02/17/11	01/11/13	314.23	293.46	0.00	20.77	
35.0000	Sale	02/17/11	06/06/13	1,983.86	1,706.13	0.00	277.73	
17.0000	Sale	03/01/11	06/06/13	963.60	732.33	0.00	231.27	
45.0000	Sale	03/01/11	06/07/13	2,574.72	1,938.53	0.00	636.19	
4.0000	Sale	03/01/11	06/10/13	230.13	172.32	0.00	57.81	
67.0000	Sale	03/01/11	06/10/13	3,854.68	2,988.66	0.00	866.02	
21.0000	Sale	03/01/11	06/14/13	1,187.73	936.75	0.00	250.98	
49.0000	Sale	09/28/11	06/14/13	2,771.39	2,168.98	0.00	602.41	
	Security Subtotal			15,503.85	12,420.60	0.00	3,083.25	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRECISION CASTPARTS								
15,000	Sale	01/26/12	04/16/13	2,808.12	2,574.87	0.00	233.25	
3,000	Sale	01/26/12	04/16/13	561.63	514.97	0.00	46.66	
	Security Subtotal			3,369.75	3,089.84	0.00	279.91	
RALPH LAUREN CORP								
6,000	Sale	06/24/11	05/21/13	1,128.98	755.00	0.00	373.98	
13,000	Sale	08/09/11	05/21/13	2,446.14	1,558.26	0.00	887.88	
1,000	Sale	08/09/11	10/15/13	159.78	119.87	0.00	39.91	
5,000	Sale	08/09/11	10/16/13	793.21	599.32	0.00	193.89	
15,000	Sale	08/10/11	10/16/13	2,379.63	1,931.05	0.00	448.58	
	Security Subtotal			6,907.74	4,963.50	0.00	1,944.24	
SBA COMMUNICATIONS CRP A								
34,000	Sale	06/25/12	11/25/13	2,879.36	1,887.81	0.00	991.55	
SIRIUS XM RADIO INC								
177,000	Sale	10/18/12	10/24/13	710.24	517.08	0.00	193.16	
541,000	Sale	10/18/12	10/25/13	2,024.81	1,580.44	0.00	444.37	
1250,000	Sale	10/18/12	10/25/13	4,635.55	3,651.66	0.00	983.89	
108,000	Sale	10/18/12	10/28/13	402.95	315.50	0.00	87.45	
437,000	Sale	10/23/12	10/28/13	1,630.46	1,233.97	0.00	396.49	
779,000	Sale	10/24/12	10/28/13	2,906.47	2,235.37	0.00	671.10	
767,000	Sale	10/26/12	10/28/13	2,861.71	2,181.38	0.00	680.33	
	Security Subtotal			15,172.19	11,715.40	0.00	3,456.79	
STARBUCKS CORP								
52,000	Sale	06/23/11	01/24/13	2,836.24	1,927.91	0.00	908.33	
46,000	Sale	06/23/11	05/21/13	2,955.55	1,705.46	0.00	1,250.09	
	Security Subtotal			5,791.79	3,633.37	0.00	2,158.42	
TERADATA CORP DEL								
15,000	Sale	02/08/12	04/04/13	764.71	862.06	0.00	(97.35)	
25,000	Sale	03/02/12	04/04/13	1,274.52	1,696.95	0.00	(422.43)	
	Security Subtotal			2,039.23	2,559.01	0.00	(519.78)	



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1099-B **2013 ANNUAL STATEMENT SUMMARY**
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
		CUSIP Number	91324P102					
24,000	Sale	06/02/11	07/11/13	1,636.05	1,179.81	0.00	456.24	
18,000	Sale	06/02/11	07/15/13	1,219.02	884.85	0.00	334.17	
43,000	Sale	07/27/11	07/15/13	2,912.11	2,179.11	0.00	733.00	
33,000	Sale	07/27/11	07/24/13	2,387.60	1,672.34	0.00	715.26	
5,000	Sale	07/27/11	10/07/13	361.75	253.39	0.00	108.36	
39,000	Sale	08/01/11	10/07/13	2,821.64	1,866.55	0.00	955.09	
27,000	Sale	08/02/11	10/07/13	1,953.46	1,292.27	0.00	661.19	
24,000	Sale	08/02/11	10/08/13	1,720.41	1,148.68	0.00	571.73	
58,000	Sale	09/14/11	10/08/13	4,157.68	2,858.34	0.00	1,299.34	
Security Subtotal				19,169.72	13,335.34	0.00	5,834.38	
ULTA SALON COSMETICS & FRAGRAN								
		CUSIP Number	90384S303					
12,000	Sale	02/10/12	12/06/13	1,118.30	965.50	0.00	152.80	
15,000	Sale	02/28/12	12/06/13	1,397.89	1,255.65	0.00	142.24	
6,000	Sale	02/28/12	12/06/13	559.16	502.26	0.00	56.90	
25,000	Sale	02/28/12	12/09/13	2,288.71	2,092.74	0.00	195.97	
9,000	Sale	04/10/12	12/09/13	823.94	838.13	0.00	(14.19)	
Security Subtotal				6,188.00	5,654.28	0.00	533.72	

Covered Long Term Capital Gains and Losses Subtotal

180,173.40	133,715.58	0.00	46,457.82
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AMERICAN TOWER REIT INC (HLDG CO) SHS								
		CUSIP Number	03027X100					
14,000	Sale	06/07/10	01/03/13	1,079.73	590.57	0.00	489.16	
23,000	Sale	08/11/10	01/03/13	1,773.86	1,053.24	0.00	720.62	
11,000	Sale	08/11/10	11/25/13	845.56	503.72	0.00	341.84	
Security Subtotal				3,699.15	2,147.53	0.00	1,551.62	
APPLE INC								
		CUSIP Number	037833100					
5,000	Sale	03/02/09	02/19/13	2,278.75	448.36	0.00	1,830.39	
4,000	Sale	03/02/09	02/20/13	1,798.30	358.68	0.00	1,439.62	
3,000	Sale	03/02/09	02/20/13	1,348.74	269.55	0.00	1,079.19	
5,000	Sale	03/02/09	07/09/13	2,077.78	449.24	0.00	1,628.54	
4,000	Sale	09/10/09	07/09/13	1,662.24	690.17	0.00	972.07	
5,000	Sale	09/10/09	09/16/13	2,281.26	862.71	0.00	1,418.55	



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JOHN AND JUDY SPOELHOF

1099-B **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
		CUSIP Number						
11.0000	Sale	09/10/09	037833100	5,104.40	1,897.97	0.00	3,206.43	
6.0000	Sale	01/27/10	09/18/13	2,996.72	1,221.62	0.00	1,775.10	
2.0000	Sale	01/27/10	10/15/13	1,037.85	407.20	0.00	630.65	
3.0000	Sale	08/10/10	11/22/13	1,556.79	774.90	0.00	781.89	
7.0000	Sale	08/10/10	12/26/13	3,959.72	1,808.10	0.00	2,151.62	
Security Subtotal				26,102.55	9,188.50	0.00	16,914.05	
CERNER CORP								
		CUSIP Number						
12.0000	Sale	07/26/10	156782104	1,114.09	459.19	0.00	654.90	
4.0000	Sale	08/06/10	03/13/13	371.37	155.09	0.00	216.28	
20.0000	Sale	08/06/10	03/13/13	1,857.16	775.45	0.00	1,081.71	
6.0000	Sale	08/10/10	03/14/13	557.16	231.00	0.00	326.16	
18.0000	Sale	08/10/10	05/10/13	1,697.43	692.98	0.00	1,004.45	
6.0000	Sale	08/11/10	05/10/13	565.81	230.18	0.00	335.63	
Security Subtotal				6,163.02	2,543.89	0.00	3,619.13	
DANAHER CORP DEL								
		CUSIP Number						
47.0000	Sale	02/01/08	235851102	3,159.48	1,782.52	0.00	1,376.96	
29.0000	Sale	02/01/08	07/25/13	1,937.23	1,099.85	0.00	837.38	
Security Subtotal				5,096.71	2,882.37	0.00	2,214.34	
E M C CORPORATION MASS								
		CUSIP Number						
53.0000	Sale	05/10/10	268648102	1,242.04	990.10	0.00	251.94	
38.0000	Sale	06/09/10	04/04/13	890.52	693.54	0.00	196.98	
95.0000	Sale	06/09/10	04/09/13	2,170.83	1,733.84	0.00	436.99	
8.0000	Sale	10/14/10	04/09/13	182.81	168.70	0.00	14.11	
137.0000	Sale	10/14/10	04/10/13	3,185.36	2,888.99	0.00	296.37	
26.0000	Sale	10/19/10	04/10/13	604.52	543.97	0.00	60.55	
Security Subtotal				8,276.08	7,019.14	0.00	1,256.94	
ECOLAB INC								
		CUSIP Number						
45.0000	Sale	02/01/08	278865100	3,296.59	2,199.32	0.00	1,097.27	
12.0000	Sale	02/01/08	02/04/13	1,010.84	586.49	0.00	424.35	
8.0000	Sale	02/01/08	05/02/13	679.70	390.99	0.00	288.71	
33.0000	Sale	02/01/08	05/03/13	2,908.92	1,612.84	0.00	1,296.08	
29.0000	Sale	02/01/08	06/04/13	2,447.44	1,417.34	0.00	1,030.10	
Security Subtotal				10,343.49	6,206.98	0.00	4,136.51	



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2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO								
39,000	Sale	08/06/10	03/06/13	2,266.19	1,767.55	0.00	498.64	
33,000	Sale	08/06/10	06/05/13	2,026.80	1,495.61	0.00	531.19	
	Security Subtotal			4,292.99	3,263.16	0.00	1,029.83	
FLUOR CORP NEW DEL COM								
98,000	Sale	04/06/10	04/15/13	5,440.75	4,916.19	0.00	524.56	
62,000	Sale	04/08/10	04/15/13	3,442.10	3,068.98	0.00	373.12	
36,000	Sale	04/12/10	04/15/13	1,998.64	1,837.28	0.00	161.36	
86,000	Sale	08/18/10	04/15/13	4,774.55	4,107.54	0.00	667.01	
	Security Subtotal			15,656.04	13,929.99	0.00	1,726.05	
FMC TECHS INC COM								
91,000	Sale	08/24/10	10/25/13	4,648.55	2,820.99	0.00	1,827.56	
10,000	Sale	08/24/10	10/31/13	508.08	310.00	0.00	198.08	
44,000	Sale	11/03/10	10/31/13	2,235.55	1,617.00	0.00	618.55	
	Security Subtotal			7,392.18	4,747.99	0.00	2,644.19	
FRANKLIN RES INC								
22,000	Sale	05/20/10	05/23/13	3,548.61	2,214.15	0.00	1,334.46	
16,000	Sale	05/20/10	06/12/13	2,303.12	1,610.29	0.00	692.83	
5,000	Sale	05/20/10	07/08/13	683.85	503.22	0.00	180.63	
24,000	Sale	05/21/10	07/08/13	3,282.53	2,433.29	0.00	849.24	
18,000	Sale	05/21/10	07/10/13	2,481.75	1,824.96	0.00	656.79	
3,000	Sale	06/09/10	07/10/13	413.63	270.32	0.00	143.31	
20,000	Sale	06/09/10	07/11/13	2,801.26	1,802.12	0.00	999.14	
6,000	Sale	06/09/10	07/17/13	877.23	540.63	0.00	336.60	
5,000	Sale	10/29/10	07/17/13	731.04	574.57	0.00	156.47	
9,000	Sale	10/29/10	07/18/13	1,315.93	1,034.23	0.00	281.70	
11,000	Sale	10/29/10	07/25/13	1,585.13	1,264.05	0.00	321.08	
	Security Subtotal			20,024.08	14,071.83	0.00	5,952.25	
INTUIT INC COM								
56,000	Sale	08/24/10	01/24/13	3,577.89	2,406.83	0.00	1,171.06	
10,000	Sale	08/24/10	01/31/13	625.07	429.79	0.00	195.28	
8,000	Sale	08/27/10	01/31/13	500.07	342.00	0.00	158.07	
20,000	Sale	08/27/10	02/01/13	1,251.69	855.00	0.00	396.69	
15,000	Sale	08/27/10	02/04/13	933.02	641.25	0.00	291.77	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUIT INC								
	COM	CUSIP Number	461202103					
24.0000	Sale	11/19/10	02/04/13	1,492.85	1,086.56	0.00	406.29	
59.0000	Sale	11/19/10	02/08/13	3,671.94	2,671.12	0.00	946.82	
	Security Subtotal			11,998.53	8,432.55	0.00	3,565.98	
QUALCOMM INC								
	COM	CUSIP Number	747525103					
38.0000	Sale	03/04/10	01/25/13	2,428.28	1,474.64	0.00	953.64	
62.0000	Sale	06/10/10	01/25/13	3,961.95	2,153.61	0.00	1,808.34	
5.0000	Sale	06/10/10	03/06/13	399.03	208.41	0.00	190.62	
35.0000	Sale	08/09/10	03/06/13	2,327.72	1,386.46	0.00	941.26	
22.0000	Sale	08/10/10	03/06/13	1,463.15	871.63	0.00	591.52	
21.0000	Sale	08/10/10	07/09/13	1,252.11	832.02	0.00	420.09	
44.0000	Sale	08/11/10	07/09/13	2,623.49	1,712.74	0.00	910.75	
67.0000	Sale	08/12/10	07/09/13	3,994.86	2,580.69	0.00	1,414.17	
6.0000	Sale	08/13/10	07/09/13	357.75	227.73	0.00	130.02	
24.0000	Sale	08/13/10	09/13/13	1,646.23	910.90	0.00	735.33	
36.0000	Sale	08/17/10	09/13/13	2,469.36	1,428.03	0.00	1,041.33	
17.0000	Sale	08/17/10	09/27/13	1,146.39	674.35	0.00	472.04	
21.0000	Sale	10/21/10	09/27/13	1,416.14	913.61	0.00	502.53	
44.0000	Sale	10/21/10	10/15/13	3,012.21	1,914.23	0.00	1,097.98	
	Security Subtotal			28,498.67	17,289.05	0.00	11,209.62	
SALESFORCE COM INC								
	COM	CUSIP Number	79466L302					
4.0000	Sale	11/23/10	03/14/13	714.28	567.70	0.00	146.58	
12.0000	Sale	11/24/10	03/14/13	2,142.85	1,721.56	0.00	421.29	
8.0000	Sale	11/26/10	03/14/13	1,428.57	1,147.85	0.00	280.72	
16.0000	Sale	11/26/10	11/20/13	865.16	573.92	0.00	291.24	
22.0000	Sale	12/03/10	11/20/13	1,189.60	789.67	0.00	399.93	
22.0000	Sale	12/03/10	11/21/13	1,189.91	789.68	0.00	400.23	
	Security Subtotal			7,530.37	5,590.38	0.00	1,939.99	
UNION PACIFIC CORP								
	COM	CUSIP Number	907818108					
15.0000	Sale	10/14/08	05/09/13	2,300.94	924.36	0.00	1,376.58	
UNITED TECHS CORP COM								
	COM	CUSIP Number	913017109					
48.0000	Sale	02/01/08	10/17/13	5,174.94	3,552.37	0.00	1,622.57	
1.0000	Sale	02/01/08	10/18/13	108.07	74.01	0.00	34.06	
25.0000	Sale	02/01/08	12/16/13	2,706.48	1,850.19	0.00	856.29	
	Security Subtotal			7,989.49	5,476.57	0.00	2,512.92	



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1099-B **2013 ANNUAL STATEMENT SUMMARY**
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VISA INC CL A S/IRS								
11.0000	Sale	10/03/08	01/11/13	1,761.99	648.47	0.00	1,113.52	
8.0000	Sale	10/07/08	01/11/13	1,281.46	426.56	0.00	854.90	
11.0000	Sale	10/07/08	03/12/13	1,752.96	586.52	0.00	1,166.44	
Security Subtotal				4,796.41	1,661.55	0.00	3,134.86	
YUM BRANDS INC								
32.0000	Sale	04/13/10	04/03/13	2,159.61	1,321.25	0.00	838.36	
6.0000	Sale	04/13/10	04/23/13	381.27	247.73	0.00	133.54	
64.0000	Sale	04/14/10	04/23/13	4,066.96	2,650.93	0.00	1,416.03	
10.0000	Sale	04/14/10	08/29/13	707.23	414.21	0.00	293.02	
Security Subtotal				7,315.07	4,634.12	0.00	2,680.95	
Noncovered Long Term Capital Gains and Losses Subtotal				177,475.77	110,009.96	0.00	67,465.81	
NET LONG TERM CAPITAL GAINS AND LOSSES				357,649.17	243,725.54	0.00	113,923.63	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				909,111.84				
TOTAL REPORTED SALES PROCEEDS				909,111.84				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
15,164.65	0.00	46,457.82	67,465.81

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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

LORD ABBETT HIGH YIELD CUSIP Number 54400N508

FD CL F	8870 Sale	01/31/13	02/26/13	7.04	6.96	0.00	0.08	
	.7330 Sale	03/28/13	04/17/13	5.90	5.84	0.00	0.06	
	.3900 Sale	06/28/13	07/16/13	3.07	3.05	0.00	0.02	
	4540 Sale	09/30/13	10/14/13	3.60	3.56	0.00	0.04	
	Security Subtotal			19.61	19.41	0.00	0.20	

Covered Short Term Capital Gains and Losses Subtotal

19.61 19.41 0.00 0.20

NET SHORT TERM CAPITAL GAINS AND LOSSES

19.61 19.41 0.00 0.20



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2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.									
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
LORD ABBETT HIGH YIELD									
FD CL F									
CUSIP Number 54400N508									
	113.0000	Sale	06/25/10	02/26/13	897.22	833.94	0.00	63.28	
	.0930	Sale	06/25/10	02/26/13	0.73	0.68	0.00	0.05	
	113.0000	Sale	06/25/10	04/17/13	909.65	832.81	0.00	76.84	(Y)
	9.0000	Sale	06/25/10	04/17/13	72.45	66.42	0.00	6.03	
	62000.0000	Sale	06/25/10	05/31/13	499,720.00	457,559.99	0.00	42,160.01	
	26.0000	Sale	06/25/10	07/16/13	205.40	191.88	0.00	13.52	
	.0660	Sale	06/25/10	07/16/13	0.53	0.49	0.00	0.04	
	80.0000	Sale	06/25/10	10/14/13	634.40	590.40	0.00	44.00	
	4579.0000	Sale	06/25/10	11/11/13	36,632.00	33,793.02	0.00	2,838.98	
	47.0000	Sale	06/30/10	11/11/13	376.00	345.44	0.00	30.56	
	1.0000	Sale	07/30/10	11/11/13	8.00	7.43	0.00	0.57	
	461.0000	Sale	07/30/10	11/11/13	3,688.00	3,485.16	0.00	202.84	
	38662.0000	Sale	08/02/10	11/11/13	309,296.00	292,671.34	0.00	16,624.66	
		Security Subtotal			852,440.38	790,379.00	0.00	62,061.38	

Noncovered Long Term Capital Gains and Losses Subtotal

852,440.38 790,379.00 0.00 62,061.38

NET LONG TERM CAPITAL GAINS AND LOSSES

852,440.38 790,379.00 0.00 62,061.38

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

852,459.99
852,459.99

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.20	0.00	0.00	62,061.38

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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
U.S. TREASURY NOTE								
0 750% OCT 31 2017								
2,000% NOV 15 2021								
02,000% NOV 15 2021								
2000.0000	Sale	05/07/13	11/12/13	1,939.06	2,070.17	131.11 (W)	0.00	
12000.0000	Sale	05/07/13	11/12/13	11,634.38	12,420.95	0.00	(786.57)	
Security Subtotal				13,573.44	14,491.12	131.11	(786.57)	
U.S. TREASURY NOTE								
0 750% OCT 31 2017								
31000.0000	Sale	11/23/12	03/01/13	31,095.56	31,101.61	0.00	(6.05)	
32000.0000	Sale	11/23/12	03/06/13	32,028.75	32,104.71	0.00	(75.96)	
4000.0000	Sale	11/23/12	11/12/13	3,948.43	4,011.18	62.75 (W)	0.00	
3000.0000	Sale	12/13/12	11/12/13	2,961.33	3,009.75	48.42 (W)	0.00	
23000.0000	Sale	12/13/12	11/12/13	22,703.52	23,074.70	0.00	(371.18)	
Security Subtotal				92,737.59	93,301.95	111.17	(453.19)	



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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
1.125% DEC 31 2019								
3000.0000	Sale	01/11/13	11/12/13	2,865.09	2,971.88	106.79 (W)	0.00	
15000.0000	Sale	01/11/13	11/12/13	14,325.45	14,859.37	0.00	(533.92)	
Security Subtotal				17,190.54	17,831.25	106.79	(533.92)	
U.S. TREASURY NOTE								
2.000% FEB 15 2023								
023								
17000.0000	Sale	03/01/13	08/26/13	15,905.62	17,215.76	0.00	(1,310.14)	
4000.0000	Sale	03/05/13	08/26/13	3,742.51	4,027.36	0.00	(284.85)	
2000.0000	Sale	03/06/13	11/12/13	1,884.45	2,013.41	128.96 (W)	0.00	
11000.0000	Sale	03/06/13	11/12/13	10,364.50	11,073.68	0.00	(709.18)	
Security Subtotal				31,897.08	34,330.21	128.96	(2,304.17)	
U.S. TRSY INFLATION BOND								
2.375% JAN 15 2025								
02 375% JAN 15 2025								
2000.0000	Sale	12/07/12	11/12/13	2,910.53	3,331.78	421.25 (W)	0.00	
4000.0000	Sale	12/07/12	11/12/13	5,821.06	6,663.55	0.00	(842.49)	
Security Subtotal				8,731.59	9,995.33	421.25	(842.49)	
U.S. TRSRY INFLATION BON								
2.500% JAN 15 2029								
5000.0000	Sale	12/07/12	11/12/13	6,529.19	7,807.16	0.00	(1,277.97)	
Noncovered Short Term Capital Gains and Losses Subtotal				170,659.43	177,757.02	899.28	(6,198.31)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				170,659.43	177,757.02	899.28	(6,198.31)	



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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

U.S. TRSY INFLATION NTE		CUSIP Number	912828TE0					
0.125% JUL 15 2022								
3000.0000 Sale		07/24/12	11/12/13	2,968.29	3,274.49	306.20 (W)	0.00	
18000.0000 Sale		07/24/12	11/12/13	17,809.73	19,646.87	0.00	(1,837.14)	
Security Subtotal				20,778.02	22,921.36	306.20	(1,837.14)	

U.S. TREASURY NOTE		CUSIP Number	912828SH4					
1.375% FEB 28 2019								
32000.0000 Sale		03/01/12	08/09/13	31,705.00	31,875.00	0.00	(170.00)	
U.S. TRSRY INFLATION BON		CUSIP Number	912810PZ5					
2.500% JAN 15 2029								
1000.0000 Sale		07/11/12	11/12/13	1,305.84	1,512.77	206.93 (W)	0.00	
5000.0000 Sale		07/11/12	11/12/13	6,529.18	7,563.76	0.00	(1,034.58)	
Security Subtotal				7,835.02	9,076.53	206.93	(1,034.58)	

FIXED INCOME SHARES		CUSIP Number	01882B205					
SERIES C F CL INSTL								
1227.0000 Sale		06/29/10	06/13/13	16,135.05	16,171.86	0.00	(36.81)	
1120.0000 Sale		06/29/10	11/12/13	14,638.40	14,761.60	123.20 (W)	0.00	
5050.0000 Sale		06/29/10	11/12/13	66,003.50	66,559.00	0.00	(555.50)	
559.0000 Sale		08/03/10	11/12/13	7,306.13	7,546.50	0.00	(240.37)	
Security Subtotal				104,083.08	105,038.96	123.20	(832.68)	

FIXED INCOME SHARES		CUSIP Number	01882B304					
SERIES M F CL INSTL								
3100.0000 Sale		06/29/10	06/13/13	34,038.00	31,899.00	0.00	2,139.00	
6375.0000 Sale		06/29/10	11/12/13	68,849.99	65,598.75	0.00	3,251.24	
965.0000 Sale		08/03/10	11/12/13	10,422.01	10,161.45	0.00	260.56	
Security Subtotal				113,310.00	107,659.20	0.00	5,650.80	

Noncovered Long Term Capital Gains and Losses Subtotal

277,711.12

636.33

1,776.40

NET LONG TERM CAPITAL GAINS AND LOSSES

277,711.12

636.33

1,776.40



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Excludes
FNMA

(6,198.31)
1,776.40
(273.53)
(4,695.44)

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			448,370.55				
	TOTAL REPORTED SALES PROCEEDS			448,370.55				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	0.00	NONCOVERED SHORT TERM GAINS/LOSSES	(6,198.31)	COVERED LONG TERM GAINS/LOSSES	0.00	NONCOVERED LONG TERM GAINS/LOSSES	1,776.40
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REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Year-To-Date Amortization/Accretion	Life-To-Date Amortization/Accretion	Sales Price
U.S. TREASURY NOTE	2000.0000	05/07/13	2,070.17	(4.21)	(4.21)	1,939.06
U.S. TREASURY NOTE	12000.0000	05/07/13	12,420.95	(25.30)	(25.30)	11,634.38
U.S. TREASURY NOTE	31000.0000	11/23/12	31,101.61	(3.67)	(5.81)	31,095.56
U.S. TREASURY NOTE	32000.0000	11/23/12	32,104.71	(3.97)	(6.17)	32,028.75
U.S. TREASURY NOTE	4000.0000	11/23/12	4,011.18	(2.41)	(2.68)	3,948.43
U.S. TREASURY NOTE	3000.0000	12/13/12	3,009.75	(2.08)	(2.20)	2,961.33
U.S. TREASURY NOTE	23000.0000	12/13/12	23,074.70	(16.02)	(16.94)	22,703.52
U.S. TREASURY NOTE	17000.0000	03/01/13	17,215.76	(10.09)	(10.09)	15,905.62
U.S. TREASURY NOTE	4000.0000	03/06/13	4,027.36	(1.25)	(1.25)	3,742.51
U.S. TREASURY NOTE	2000.0000	03/06/13	2,013.41	(0.90)	(0.90)	1,894.45
U.S. TREASURY NOTE	11000.0000	03/06/13	11,073.68	(4.99)	(4.99)	10,364.50
U.S. TRSY INFLATION BOND	2000.0000	12/07/12	3,331.78	(40.01)	(45.41)	2,910.53
U.S. TRSY INFLATION BOND	4000.0000	12/07/12	6,663.55	(80.03)	(90.82)	5,821.06



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2013 ANNUAL STATEMENT SUMMARY

REALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013

Security Description	Quantity	Date Acquired	Adjusted Cost Basis	Amortization/Year-To-Date	Amortization/Accretion Life-To-Date	Sales Price
U.S. TRSRY INFLATION BON	5000.0000	12/07/12	7,807.16	(75.97)	(86.99)	6,529.19
U.S. TRSY INFLATION NTE	3000.0000	07/24/12	3,274.49	12.08	20.54	2,968.29
U.S. TRSY INFLATION NTE	18000.0000	07/24/12	19,646.87	72.43	123.16	17,809.73
U.S. TRSRY INFLATION BON	1000.0000	07/11/12	1,512.77	(11.88)	(18.90)	1,305.84
U.S. TRSRY INFLATION BON	5000.0000	07/11/12	7,563.76	(59.48)	(94.57)	6,529.18

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

(273.53)

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2013**

Security Description	Quantity	Date Acquired	Original Cost Basis	Amortization/Year-To-Date	Amortization/Accretion Life-To-Date	Adjusted Cost Basis
U.S. TREASURY NOTE	19000.0000	05/07/13	19,706.56	(50.70)	(50.70)	19,655.86
U.S. TRSY INFLATION NTE	10000.0000	07/24/12	10,846.51	9.50	37.68	10,884.19
U.S. TRSY INFLATION NTE	3000.0000	07/24/12	3,003.63	(5.03)	(5.03)	2,998.60
U.S. TRSY INFLATION NTE	22000.0000	11/28/12	24,209.52	(10.05)	(32.16)	24,177.36
U.S. TREASURY NOTE	42000.0000	12/13/12	42,167.35	(33.88)	(35.56)	42,131.79
U.S. TREASURY NOTE	22000.0000	04/02/13	22,281.88	(19.62)	(19.62)	22,262.26
U.S. TRSY INFLATION BOND	7000.0000	12/07/12	11,820.16	(193.05)	(211.94)	11,608.22
U.S. TRSY INFLATION BOND	2000.0000	12/07/12	2,935.04	(9.92)	(9.92)	2,925.12
U.S. TRSY INFLATION BOND	4000.0000	09/05/13	5,659.62	(18.04)	(18.04)	5,641.58
U.S. TRSRY INFLATION BON	1000.0000	07/11/12	1,321.01	(3.89)	(3.89)	1,317.12
U.S. TRSRY INFLATION BON	17000.0000	12/07/12	26,840.12	(365.24)	(402.71)	26,437.41
U.S. TRSRY INFLATION BON	3000.0000	09/05/13	3,820.74	(10.12)	(10.12)	3,810.62

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation - PIMCO Multi Strat (ML 676-04197)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-07-12	01-11-13	770	fhus312945dn5 ??% Due ??-??-??	806.63	814.75	8.12	
10-05-12	01-11-13	50,571	fmsus3138m2a55 ??% Due ??-??-??	54,087.68	53,617.52	-470.16	
01-11-12	01-11-13	770	fmsus31417ary7 ??% Due ??-??-??	792.39	816.21	23.82	
04-02-12	01-11-13	841	fmsus31418ad96 ??% Due ??-??-??	865.87	891.14	25.27	
10-12-11	01-15-13	125	FHLMC BOND ??% Due ??-??-??	133.66	124.75		-8.91
06-07-12	01-15-13	755	fhus312945dn5 ??% Due ??-??-??	791.50	755.10	-36.40	
08-14-12	01-15-13	1,738	gmus312945r42 ??% Due ??-??-??	1,857.19	1,738.48	-118.71	
04-16-12	01-25-13	1,778	FNMA BOND ??% Due ??-??-??	1,883.97	1,777.59	-106.38	
02-16-11	01-25-13	815	FNMA BOND ??% Due ??-??-??	823.03	814.79		-8.24
11-07-12	01-25-13	156	fmsus3138mbmb9 ??% Due ??-??-??	164.65	156.37	-8.28	
04-02-12	01-25-13	165	fmsus31402rab5 ??% Due ??-??-??	179.25	165.05	-14.20	
04-02-12	01-25-13	531	fmsus31416rrb1 ??% Due ??-??-??	567.11	530.82	-36.29	
06-13-11	01-25-13	49	FNMA BOND ??% Due ??-??-??	50.62	48.71		-1.91
01-11-12	01-25-13	1,002	fmsus31417ary7 ??% Due ??-??-??	1,031.83	1,002.46		-29.37
10-13-11	01-25-13	504	FNMA BOND ??% Due ??-??-??	532.29	504.24		-28.05
10-05-12	01-25-13	1,295	fmsus3138m2a55 ??% Due ??-??-??	1,385.36	1,295.30	-90.06	
04-02-12	01-25-13	32	fmsus31418ad96 ??% Due ??-??-??	32.51	31.57	-0.94	
10-12-11	02-15-13	137	FHLMC BOND ??% Due ??-??-??	147.25	137.44		-9.81
06-07-12	02-15-13	759	fhus312945dn5 ??% Due ??-??-??	795.36	758.78	-36.58	
08-14-12	02-15-13	910	gmus312945r42 ??% Due ??-??-??	972.48	910.32	-62.16	
04-16-12	02-25-13	2,448	FNMA BOND ??% Due ??-??-??	2,594.96	2,448.44	-146.52	
02-16-11	02-25-13	918	FNMA BOND ??% Due ??-??-??	927.19	917.91		-9.28
11-07-12	02-25-13	192	fmsus3138mbmb9 ??% Due ??-??-??	201.97	191.81	-10.16	
04-02-12	02-25-13	160	fmsus31402rab5 ??% Due ??-??-??	173.89	160.12	-13.77	
04-02-12	02-25-13	450	fmsus31416rrb1 ??% Due ??-??-??	481.08	450.30	-30.78	
06-13-11	02-25-13	28	FNMA BOND ??% Due ??-??-??	28.71	27.63		-1.08
01-11-12	02-25-13	1,167	fmsus31417ary7 ??% Due ??-??-??	1,201.22	1,167.03		-34.19

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation - PIMCO Multi Strat (ML 676-04197)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10-13-11	02-25-13	510	FNMA BOND ??% Due ??-??-??	538.50	510.12		-28.38
12-13-12	03-01-13	31,000	gbus912828tw0 ??% Due ??-??-??	31,123.52	31,095.56	-27.96	
12-13-12	03-06-13	32,000	gbus912828tw0 ??% Due ??-??-??	32,127.50	32,028.75	-98.75	
10-12-11	03-15-13	127	FHLMC BOND ??% Due ??-??-??	136.04	126.97		-9.07
06-07-12	03-15-13	637	fhus312945dn5 ??% Due ??-??-??	668.05	637.33	-30.72	
08-14-12	03-15-13	1,124	gmus312945r42 ??% Due ??-??-??	1,200.98	1,124.22	-76.76	
04-16-12	03-25-13	1,164	FNMA BOND ??% Due ??-??-??	1,234.04	1,164.36	-69.68	
02-16-11	03-25-13	666	FNMA BOND ??% Due ??-??-??	672.43	665.70		-6.73
11-07-12	03-25-13	207	fmsus3138mbmb9 ??% Due ??-??-??	217.61	206.66	-10.95	
04-02-12	03-25-13	143	fmsus31402rab5 ??% Due ??-??-??	154.78	142.52	-12.26	
04-02-12	03-25-13	432	fmsus31416rbl ??% Due ??-??-??	461.20	431.69	-29.51	
06-13-11	03-25-13	34	FNMA BOND ??% Due ??-??-??	35.72	34.37		-1.35
01-11-12	03-25-13	455	fmsus31417ary7 ??% Due ??-??-??	468.57	455.23		-13.34
10-13-11	03-25-13	529	FNMA BOND ??% Due ??-??-??	558.27	528.85		-29.42
10-12-11	04-15-13	122	FHLMC BOND ??% Due ??-??-??	131.05	122.32		-8.73
03-15-13	04-15-13	2,200	fhus3128m9d25 ??% Due ??-??-??	2,374.56	2,199.94	-174.62	
06-07-12	04-15-13	503	fhus312945dn5 ??% Due ??-??-??	526.86	502.63	-24.23	
08-14-12	04-15-13	1,174	gmus312945r42 ??% Due ??-??-??	1,254.41	1,174.23	-80.18	
04-16-12	04-25-13	936	FNMA BOND ??% Due ??-??-??	991.55	935.56		-55.99
02-16-11	04-25-13	820	FNMA BOND ??% Due ??-??-??	828.69	820.40		-8.29
11-07-12	04-25-13	180	fmsus3138mbmb9 ??% Due ??-??-??	189.16	179.64	-9.52	
04-02-12	04-25-13	167	fmsus31402rab5 ??% Due ??-??-??	181.61	167.23		-14.38
04-02-12	04-25-13	369	fmsus31416rbl ??% Due ??-??-??	394.34	369.11		-25.23
06-13-11	04-25-13	51	FNMA BOND ??% Due ??-??-??	53.30	51.29		-2.01
01-11-12	04-25-13	561	fmsus31417ary7 ??% Due ??-??-??	576.95	560.53		-16.42
10-13-11	04-25-13	535	FNMA BOND ??% Due ??-??-??	565.21	535.43		-29.78
10-12-11	05-15-13	122	FHLMC BOND ??% Due ??-??-??	130.88	122.16		-8.72

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation - PIMCO Multi Strat (ML 676-04197)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-15-13	05-15-13	2,155	fhus3128m9d25 ?% Due ??-??-??	2,325.87	2,154.83	-171.04	
06-07-12	05-15-13	355	fhus312945dn5 ?% Due ??-??-??	371.66	354.57	-17.09	
08-14-12	05-15-13	634	gmus312945r42 ?% Due ??-??-??	677.79	634.47	-43.32	
04-16-12	05-28-13	912	FNMA BOND ?% Due ??-??-??	966.57	911.99		-54.58
02-16-11	05-28-13	686	FNMA BOND ?% Due ??-??-??	692.91	685.98		-6.93
11-07-12	05-28-13	198	fmsus3138mbmb9 ?% Due ??-??-??	208.94	198.43	-10.51	
04-02-12	05-28-13	152	fmsus31402rab5 ?% Due ??-??-??	165.00	151.93		-13.07
04-02-12	05-28-13	392	fmsus31416rnb1 ?% Due ??-??-??	418.39	391.62		-26.77
06-13-11	05-28-13	40	FNMA BOND ?% Due ??-??-??	41.96	40.38		-1.58
01-11-12	05-28-13	473	fmsus31417ary7 ?% Due ??-??-??	487.30	473.43		-13.87
10-13-11	05-28-13	495	FNMA BOND ?% Due ??-??-??	522.12	494.61		-27.51
01-04-12	06-13-13	1,227,000	FIXED INCOME SHARES SERIES C F	15,312.96	16,135.05		822.09
01-04-12	06-13-13	782,000	FIXED INCOME SHARES SERIES M F	8,101.52	8,586.36		484.84
02-22-11	06-13-13	2,318,000	FIXED INCOME SHARES SERIES M F	23,921.76	25,451.64		1,529.88
10-12-11	06-17-13	113	FHLMC BOND ?% Due ??-??-??	120.69	112.65		-8.04
03-15-13	06-17-13	1,977	fhus3128m9d25 ?% Due ??-??-??	2,133.92	1,977.00	-156.92	
06-07-12	06-17-13	438	fhus312945dn5 ?% Due ??-??-??	458.99	437.88		-21.11
08-14-12	06-17-13	806	gmus312945r42 ?% Due ??-??-??	861.05	806.01	-55.04	
04-16-12	06-25-13	1,135	FNMA BOND ?% Due ??-??-??	1,203.42	1,135.47		-67.95
02-16-11	06-25-13	709	FNMA BOND ?% Due ??-??-??	716.25	709.08		-7.17
11-07-12	06-25-13	388	fmsus3138mbmb9 ?% Due ??-??-??	408.80	388.24	-20.56	
04-02-12	06-25-13	143	fmsus31402rab5 ?% Due ??-??-??	155.21	142.92		-12.29
04-02-12	06-25-13	333	fmsus31416rnb1 ?% Due ??-??-??	355.74	332.98		-22.76
06-13-11	06-25-13	41	FNMA BOND ?% Due ??-??-??	42.49	40.89		-1.60
01-11-12	06-25-13	583	fmsus31417ary7 ?% Due ??-??-??	600.22	583.14		-17.08
10-13-11	06-25-13	450	FNMA BOND ?% Due ??-??-??	474.79	449.77		-25.02
10-12-11	07-15-13	95	FHLMC BOND ?% Due ??-??-??	102.24	95.43		-6.81

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation - PIMCO Multi Strat (ML 676-04197)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-15-13	07-15-13	1,785	fhus3128m9d25 ?% Due ??-??-??	1,926.91	1,785.21	-141.70	
06-07-12	07-15-13	426	fhus312945dn5 ?% Due ??-??-??	446.01	425.50		-20.51
08-14-12	07-15-13	996	gmus312945r42 ?% Due ??-??-??	1,064.01	996.00	-68.01	
04-16-12	07-25-13	1,228	FNMA BOND ?% Due ??-??-??	1,301.13	1,227.66		-73.47
02-16-11	07-25-13	773	FNMA BOND ?% Due ??-??-??	780.45	772.64		-7.81
11-07-12	07-25-13	249	fmsus3138mbmb9 ?% Due ??-??-??	262.60	249.39	-13.21	
04-02-12	07-25-13	127	fmsus31402rab5 ?% Due ??-??-??	137.61	126.71		-10.90
04-02-12	07-25-13	317	fmsus31416rrb1 ?% Due ??-??-??	338.93	317.24		-21.69
06-13-11	07-25-13	33	FNMA BOND ?% Due ??-??-??	34.27	32.98		-1.29
01-11-12	07-25-13	474	fmsus31417ary7 ?% Due ??-??-??	487.47	473.59		-13.88
10-13-11	07-25-13	299	FNMA BOND ?% Due ??-??-??	315.11	298.51		-16.60
03-01-12	08-09-13	32,000	gbus912828sh4 ?% Due ??-??-??	31,875.00	31,705.00		-170.00
10-12-11	08-15-13	95	FHLMC BOND ?% Due ??-??-??	102.27	95.45		-6.82
03-15-13	08-15-13	1,711	fhus3128m9d25 ?% Due ??-??-??	1,846.47	1,710.68	-135.79	
06-07-12	08-15-13	331	fhus312945dn5 ?% Due ??-??-??	346.77	330.82		-15.95
08-14-12	08-15-13	669	gmus312945r42 ?% Due ??-??-??	714.40	668.74		-45.66
10-12-11	08-22-13	136	FHLMC BOND ?% Due ??-??-??	145.69	144.18		-1.51
03-15-13	08-22-13	25,135	fhus3128m9d25 ?% Due ??-??-??	27,129.83	26,650.69	-479.14	
04-02-12	08-22-13	150	fmsus31402rab5 ?% Due ??-??-??	163.37	160.63		-2.74
07-01-10	08-22-13	147	FEDERAL NATIONAL MORTGAGE ASSOCIATION ?% Due ??-??-??	175.14	156.44		-18.70
03-01-13	08-26-13	17,000	gbus912828un8 ?% Due ??-??-??	17,225.85	15,905.63	-1,320.22	
03-06-13	08-26-13	4,000	gbus912828un8 ?% Due ??-??-??	4,028.61	3,742.50	-286.11	
04-16-12	08-26-13	489	FNMA BOND ?% Due ??-??-??	518.67	489.38		-29.29
02-16-11	08-26-13	499	FNMA BOND ?% Due ??-??-??	504.50	499.45		-5.05
11-07-12	08-26-13	165	fmsus3138mbmb9 ?% Due ??-??-??	173.48	164.75	-8.73	
04-02-12	08-26-13	126	fmsus31402rab5 ?% Due ??-??-??	136.82	125.98		-10.84

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation - PIMCO Multi Strat (ML 676-04197)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
04-02-12	08-26-13	279	fmsus31416rbl ??% Due ??-??-??	297.97	278.90		-19.07
06-13-11	08-26-13	42	FNMA BOND ??% Due ??-??-??	43.68	42.03		-1.65
01-11-12	08-26-13	271	fmsus31417ary7 ??% Due ??-??-??	278.76	270.83		-7.93
10-13-11	08-26-13	342	FNMA BOND ??% Due ??-??-??	360.85	341.84		-19.01
10-12-11	09-16-13	62	FHLMC BOND ??% Due ??-??-??	66.41	61.98		-4.43
03-15-13	09-16-13	83	fhus3128m9d25 ??% Due ??-??-??	89.54	82.96	-6.58	
06-07-12	09-16-13	368	fhus312945dn5 ??% Due ??-??-??	385.41	367.69		-17.72
08-14-12	09-16-13	347	gmus312945r42 ??% Due ??-??-??	370.50	346.82		-23.68
04-16-12	09-25-13	403	FNMA BOND ??% Due ??-??-??	427.13	403.01		-24.12
02-16-11	09-25-13	471	FNMA BOND ??% Due ??-??-??	475.63	470.87		-4.76
11-07-12	09-25-13	159	fmsus3138mbmb9 ??% Due ??-??-??	167.13	158.72	-8.41	
04-02-12	09-25-13	96	fmsus31402rab5 ??% Due ??-??-??	104.59	96.31		-8.28
04-02-12	09-25-13	184	fmsus31416rbl ??% Due ??-??-??	197.01	184.40		-12.61
06-13-11	09-25-13	17	FNMA BOND ??% Due ??-??-??	17.99	17.31		-0.68
01-11-12	09-25-13	283	fmsus31417ary7 ??% Due ??-??-??	291.69	283.39		-8.30
10-13-11	09-25-13	250	FNMA BOND ??% Due ??-??-??	264.30	250.37		-13.93
09-06-13	10-15-13	10	fhus3128mjs35 ??% Due ??-??-??	9.54	10.13	0.59	
09-05-13	10-15-13	29	fhus3128mjs76 ??% Due ??-??-??	28.17	28.78	0.61	
10-12-11	10-15-13	45	FHLMC BOND ??% Due ??-??-??	48.74	45.49		-3.25
03-15-13	10-15-13	59	fhus3128m9d25 ??% Due ??-??-??	63.28	58.63	-4.65	
06-07-12	10-15-13	219	fhus312945dn5 ??% Due ??-??-??	229.90	219.33		-10.57
08-14-12	10-15-13	118	gmus312945r42 ??% Due ??-??-??	125.59	117.56		-8.03
09-06-13	10-25-13	110	fmsus3138aw3j0 ??% Due ??-??-??	112.72	109.84	-2.88	
04-16-12	10-25-13	122	FNMA BOND ??% Due ??-??-??	129.56	122.24		-7.32
02-16-11	10-25-13	284	FNMA BOND ??% Due ??-??-??	287.29	284.41		-2.88
11-07-12	10-25-13	159	fmsus3138mbmb9 ??% Due ??-??-??	167.87	159.43	-8.44	
04-02-12	10-25-13	72	fmsus31402rab5 ??% Due ??-??-??	78.30	72.10		-6.20

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation - PIMCO Multi Strat (ML 676-04197)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-13	10-25-13	19	fmsus31403djz3 ??% Due ??-??-??	20 98	19.36	-1 62	
04-02-12	10-25-13	101	fmsus31416rrb1 ??% Due ??-??-??	108.41	101.47		-6 94
06-13-11	10-25-13	10	FNMA BOND ??% Due ??-??-??	10.17	9.79		-0.38
01-11-12	10-25-13	225	fmsus31417ary7 ??% Due ??-??-??	231.39	224.80		-6.59
10-13-11	10-25-13	161	FNMA BOND ??% Due ??-??-??	169 46	160 53		-8 93
06-29-10	11-12-13	6,729 000	FIXED INCOME SHARES SERIES C F	88,688.22	87,948.03		-740 19
06-29-10	11-12-13	7,340 000	FIXED INCOME SHARES SERIES M F	75,528 60	79,272.00		3,743 40
09-06-13	11-12-13	988	fhus3128mjs35 ??% Due ??-??-??	931.03	945.12	14 09	
09-05-13	11-12-13	8,908	fhus3128mjs76 ??% Due ??-??-??	8,720 51	8,913.99	193.48	
10-12-11	11-12-13	121	FHLMC BOND ??% Due ??-??-??	129 96	129.37		-0 59
03-15-13	11-12-13	1,513	fhus3128m9d25 ??% Due ??-??-??	1,633.51	1,615.19	-18 32	
06-07-12	11-12-13	5,763	fhus312945dn5 ??% Due ??-??-??	6,040.37	5,765.19		-275 18
09-06-13	11-12-13	13,689	fmsus3138aw3j0 ??% Due ??-??-??	14,048.51	14,176.85	128.34	
04-16-12	11-12-13	492	FNMA BOND ??% Due ??-??-??	521.80	509.88		-11 92
02-16-11	11-12-13	19,061	FNMA BOND ??% Due ??-??-??	19,253 25	20,216 10		962 85
11-07-12	11-12-13	10,157	fmsus3138mbmb9 ??% Due ??-??-??	10,694 55	9,763.00		-931.55
04-02-12	11-12-13	137	fmsus31402rab5 ??% Due ??-??-??	148 50	147.17		-1 33
07-01-10	11-12-13	1,725	FEDERAL NATIONAL MORTGAGE ASSOCIATION ??% Due ??-??-??	2,104.85	1,856.23		-248 62
09-16-13	11-12-13	131	fmsus31403djz3 ??% Due ??-??-??	142.00	141 02	-0 98	
07-01-10	11-12-13	1,388	FNMA P889579 6% 2038 ??% Due ??-??-??	1,988 05	1,506 39		-481 66
04-02-12	11-12-13	279	fmsus31416rrb1 ??% Due ??-??-??	298.02	295 86		-2 16
06-13-11	11-12-13	203	FNMA BOND ??% Due ??-??-??	210 91	215 25		4.34
01-11-12	11-12-13	618	fmsus31417ary7 ??% Due ??-??-??	635.93	620.53		-15 40
10-13-11	11-12-13	441	FNMA BOND ??% Due ??-??-??	465 48	467 68		2.20
12-07-12	11-12-13	6,000	gbus912810fr4 ??% Due ??-??-??	10,131.56	8,731 59	-1,399.97	
07-11-12	11-12-13	6,000	gbus912810pz5 ??% Due ??-??-??	9,190.00	7,835 02		-1,354 98

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation - PIMCO Multi Strat (ML 676-04197)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-07-12	11-12-13	5,000	gbus912810pz5 ??% Due ??-??-??	7,894.15	6,529.19	-1,364.96	
05-07-13	11-12-13	14,000	gbus912828rr3 ??% Due ??-??-??	14,520.63	13,573.44	-947.19	
07-24-12	11-12-13	21,000	gbus912828te0 ??% Due ??-??-??	22,777.66	20,778.02		-1,999.64
11-23-12	11-12-13	30,000	gbus912828tw0 ??% Due ??-??-??	30,103.95	29,613.28	-490.67	
01-11-13	11-12-13	18,000	gbus912828uf5 ??% Due ??-??-??	17,831.25	17,190.54	-640.71	
03-06-13	11-12-13	13,000	gbus912828un8 ??% Due ??-??-??	13,092.98	12,248.95	-844.03	
08-14-12	11-12-13	6,519	gmus312945r42 ??% Due ??-??-??	6,963.82	6,742.80		-221.02
09-06-13	11-15-13	8	fhus3128mjs35 ??% Due ??-??-??	7.73	8.21	0.48	
09-05-13	11-15-13	38	fhus3128mjs76 ??% Due ??-??-??	37.04	37.83	0.79	
10-12-11	11-15-13	39	FHLMC BOND ??% Due ??-??-??	42.12	39.31		-2.81
06-07-12	11-15-13	234	fhus312945dn5 ??% Due ??-??-??	245.61	234.32		-11.29
08-14-12	11-15-13	99	gmus312945r42 ??% Due ??-??-??	105.99	99.22		-6.77
03-15-13	11-15-13	49	fhus3128m9d25 ??% Due ??-??-??	52.96	48.08	-4.88	
09-06-13	11-25-13	157	fmus3138aw3j0 ??% Due ??-??-??	160.87	156.76	-4.11	
04-16-12	11-25-13	266	FNMA BOND ??% Due ??-??-??	282.29	266.35		-15.94
02-16-11	11-25-13	230	FNMA BOND ??% Due ??-??-??	232.63	230.30		-2.33
11-07-12	11-25-13	161	fmus3138mbmb9 ??% Due ??-??-??	169.26	160.75		-8.51
04-02-12	11-25-13	64	fmus31402rab5 ??% Due ??-??-??	69.86	64.33		-5.53
09-16-13	11-25-13	15	fmus31403djz3 ??% Due ??-??-??	16.35	15.09	-1.26	
04-02-12	11-25-13	75	fmus31416rrb1 ??% Due ??-??-??	80.02	74.90		-5.12
06-13-11	11-25-13	6	FNMA BOND ??% Due ??-??-??	6.65	6.40		-0.25
01-11-12	11-25-13	102	fmus31417ary7 ??% Due ??-??-??	104.60	101.62		-2.98
10-13-11	11-25-13	180	FNMA BOND ??% Due ??-??-??	189.53	179.54		-9.99
09-06-13	12-16-13	6	fhus3128mjs35 ??% Due ??-??-??	5.83	6.19	0.36	
10-12-11	12-16-13	34	FHLMC BOND ??% Due ??-??-??	36.78	34.33		-2.45
06-07-12	12-16-13	92	fhus312945dn5 ??% Due ??-??-??	96.71	92.26		-4.45
08-14-12	12-16-13	238	gmus312945r42 ??% Due ??-??-??	254.15	237.91		-16.24



JOHN AND JUDY SPOELHOF

Account No.
676-02732

Taxpayer No.
38-2492821

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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AGRIUM INC		CUSIP Number	008916108					
41.0000	Sale	05/03/13	12/27/13	3,740.04	3,703.39	0.00	36.65	
7.0000	Sale	05/03/13	12/30/13	637.43	632.29	0.00	5.14	
	Security Subtotal			4,377.47	4,335.68	0.00	41.79	
AEON COMPANY LTD ADR								
		CUSIP Number	007627102					
361.0000	Sale	05/03/13	05/07/13	4,800.11	5,028.73	0.00	(228.62)	
298.0000	Sale	05/03/13	05/13/13	3,766.91	4,151.14	0.00	(384.23)	
365.0000	Sale	05/03/13	05/17/13	4,589.88	5,084.45	0.00	(494.57)	
379.0000	Sale	05/03/13	05/24/13	4,569.64	5,279.47	0.00	(709.83)	
	Security Subtotal			17,726.54	19,543.79	0.00	(1,817.25)	
CHINA PETE CHEM SPN ADR								
		CUSIP Number	16941R108					
	Cash/Lieu	05/03/13	07/15/13	27.41	33.64	0.00	(6.23)	



JOHN AND JUDY SPOELHOF

Account No.
676-02732

Taxpayer No.
38-2492821

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1099-B **2013 ANNUAL STATEMENT SUMMARY**
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DEUTSCHE BOERSE AG SHS								
	1128.0000 Sale	05/03/13	11/13/13	8,129.47	7,037.03	0.00	1,092.44	
	456.0000 Sale	05/03/13	11/27/13	3,474.66	2,844.76	0.00	629.90	
	271.0000 Sale	05/03/13	11/29/13	2,071.13	1,690.63	0.00	380.50	
	Security Subtotal			13,675.26	11,572.42	0.00	2,102.84	
FRANCE TELECOM ADR								
	86.0000 Sale	05/03/13	05/07/13	917.55	924.57	0.00	(7.02)	
	136.0000 Sale	05/03/13	05/08/13	1,455.09	1,462.10	0.00	(7.01)	
	69.0000 Sale	05/03/13	05/09/13	733.54	741.80	0.00	(8.26)	
	115.0000 Sale	05/03/13	05/10/13	1,238.26	1,236.34	0.00	1.92	
	65.0000 Sale	05/03/13	05/13/13	698.37	698.80	0.00	(0.43)	
	73.0000 Sale	05/03/13	05/30/13	766.91	784.81	0.00	(17.90)	
	401.0000 Sale	05/03/13	05/31/13	4,081.43	4,311.05	0.00	(229.62)	
	Security Subtotal			9,891.15	10,159.47	0.00	(268.32)	
HANG SENG BK LTD SPN ADR								
	248.0000 Sale	05/03/13	11/19/13	3,977.58	4,154.00	0.00	(176.42)	
	151.0000 Sale	05/03/13	12/05/13	2,439.14	2,529.25	0.00	(90.11)	
	97.0000 Sale	05/03/13	12/06/13	1,572.13	1,624.75	0.00	(52.62)	
	74.0000 Sale	05/03/13	12/09/13	1,201.60	1,239.50	0.00	(37.90)	
	Security Subtotal			9,190.45	9,547.50	0.00	(357.05)	
KDDI CORP SHS								
	964.0000 Sale	05/03/13	12/20/13	14,190.41	11,799.36	0.00	2,391.05	
PETROLEO BRAS VTG SPD ADR								
	340.0000 Sale	05/03/13	07/25/13	4,872.53	6,476.97	0.00	(1,604.44)	
	158.0000 Sale	05/03/13	07/25/13	2,258.66	3,009.88	0.00	(751.22)	
	Security Subtotal			7,131.19	9,486.85	0.00	(2,355.66)	
POSCO SPN ADR								
	35.0000 Sale	05/03/13	08/29/13	2,533.34	2,542.40	0.00	(9.06)	
	20.0000 Sale	05/03/13	08/30/13	1,441.07	1,452.80	0.00	(11.73)	
	19.0000 Sale	05/03/13	09/03/13	1,391.24	1,380.16	0.00	11.08	
	26.0000 Sale	05/03/13	09/10/13	2,025.12	1,888.64	0.00	136.48	
	42.0000 Sale	05/03/13	09/11/13	3,194.22	3,050.87	0.00	143.35	
	12.0000 Sale	05/03/13	12/19/13	933.93	871.68	0.00	62.25	



Merrill Lynch
Bank of America Corporation

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
POS CO SPN ADR		CUSIP Number						
30.0000	Sale	05/03/13	12/20/13	2,334.04	2,179.19	0.00	154.85	
13.0000	Sale	05/03/13	12/23/13	1,017.69	944.32	0.00	73.37	
	Security Subtotal			14,870.65	14,310.06	0.00	560.59	
REED ELSEVIER N V		CUSIP Number						
99.0000	Sale	05/03/13	12/02/13	4,217.01	3,273.11	0.00	943.90	
263.0000	Sale	05/03/13	12/03/13	11,107.88	8,695.22	0.00	2,412.66	
118.0000	Sale	05/03/13	12/16/13	4,798.20	3,901.28	0.00	896.92	
111.0000	Sale	05/03/13	12/17/13	4,544.62	3,669.85	0.00	874.77	
	Security Subtotal			24,667.71	19,539.46	0.00	5,128.25	
SK TELECOM		CUSIP Number						
248.0000	ADR Sale	05/03/13	11/07/13	5,777.43	5,246.89	0.00	530.54	
267.0000	Sale	05/03/13	11/07/13	6,204.22	5,648.87	0.00	555.35	
154.0000	Sale	05/03/13	12/05/13	3,641.41	3,258.15	0.00	383.26	
276.0000	Sale	05/03/13	12/06/13	6,390.12	5,839.27	0.00	550.85	
	Security Subtotal			22,013.18	19,993.18	0.00	2,020.00	
SEADRILL LTD		CUSIP Number						
128.0000	Sale	05/03/13	05/06/13	5,050.21	4,973.85	0.00	76.36	
SAGE GROUP PLC SHS ADR		CUSIP Number						
	Cash/Lieu	05/03/13	06/27/13	13.06	15.10	0.00	(2.04)	
TELSTRA CORP		CUSIP Number						
148.0000	ADR Sale	05/03/13	07/26/13	3,360.53	3,884.55	0.00	(524.02)	
214.0000	Sale	05/03/13	07/29/13	4,837.43	5,616.86	0.00	(779.43)	
	Security Subtotal			8,197.96	9,501.41	0.00	(1,303.45)	
VOLKSWAGEN A G		CUSIP Number						
98.0000	ADR Sale	05/03/13	12/09/13	5,194.51	4,073.29	0.00	1,121.22	
YANZHOU COAL MNG SPD ADR		CUSIP Number						
99.0000	Sale	05/03/13	07/02/13	696.72	1,025.03	0.00	(328.31)	
95.0000	Sale	05/03/13	07/03/13	641.25	983.61	0.00	(342.36)	
73.0000	Sale	05/03/13	07/05/13	507.60	755.83	0.00	(248.23)	



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JOHN AND JUDY SPOELHOF

2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	YANZHOU COAL MNG SPD ADR							
396.0000	Sale	05/03/13	07/17/13	2,843.90	4,100.10	0.00	(1,256.20)	
253.0000	Sale	05/03/13	07/18/13	1,834.65	2,619.51	0.00	(784.86)	
	Security Subtotal			6,524.12	9,484.08	0.00	(2,959.96)	
	WOORI FIN HLDGS CO S ADR							
2.0000	Sale	05/03/13	07/29/13	61.08	60.17	0.00	0.91	
2.0000	Sale	05/03/13	07/30/13	60.51	60.17	0.00	0.34	
78.0000	Sale	05/03/13	08/02/13	2,396.75	2,346.71	0.00	50.04	
76.0000	Sale	05/03/13	08/05/13	2,295.01	2,286.54	0.00	8.47	
20.0000	Sale	05/03/13	08/28/13	562.91	601.72	0.00	(38.81)	
50.0000	Sale	05/03/13	08/29/13	1,466.13	1,504.30	0.00	(38.17)	
88.0000	Sale	05/03/13	08/30/13	2,616.72	2,647.57	0.00	(30.85)	
	Security Subtotal			9,459.11	9,507.18	0.00	(48.07)	

Covered Short Term Capital Gains and Losses Subtotal

172,200.39

167,876.32

0.00

4,324.07

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

SIEMENS AG	ADR	CUSIP Number	826197501					
184.0000	Prin Payment	07/25/13	07/25/13	562.30	562.30	0.00	0.00	
	Noncovered Short Term Capital Gains and Losses Subtotal			562.30	562.30	0.00	0.00	

NET SHORT TERM CAPITAL GAINS AND LOSSES

172,762.69

168,438.62

0.00

4,324.07

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ROYAL DUTCH SHELL PLC		CUSIP Number	780259206					
SPONS ADR A	Cash/Lieu	10/09/13	10/09/13	1.24	N/A	0.00	N/A	
	Other Transactions Subtotal			1.24		0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

172,763.93
172,763.93



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2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B	1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

#4553

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	4,324.07	NONCOVERED SHORT TERM GAINS/LOSSES	0.00	COVERED LONG TERM GAINS/LOSSES	0.00	NONCOVERED LONG TERM GAINS/LOSSES	0.00
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2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c:								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS 1047.0000	Sale	04/30/12	01/18/13	34,211.75	31,210.82	0.00	3,000.93	
ACCENTURE PLC SHS 1096.0000	Sale	02/19/13	07/05/13	80,354.02	82,077.25	0.00	(1,723.23)	
6.0000	Sale	05/20/13	07/05/13	439.90	494.88	0.00	(54.98)	
Security Subtotal				80,793.92	82,572.13	0.00	(1,778.21)	
BANK OF NOVA SCOTIA 11.0000	Sale	05/20/13	07/08/13	580.58	631.28	0.00	(50.70)	
CANADIAN IMPERIAL BANK OF COMM 400.0000	Sale	04/30/12	03/18/13	32,207.08	30,051.08	0.00	2,156.00	
CRESCENT POINT ENERGY CORP SHS 471.0000	Sale	04/30/12	01/18/13	18,279.09	20,615.67	0.00	(2,336.58)	
110.0000	Sale	04/30/12	01/22/13	4,274.05	4,814.70	0.00	(540.65)	
Security Subtotal				22,553.14	25,430.37	0.00	(2,877.23)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	HEINZ H J CO PV 25CT							
	947.0000 Sale	04/30/12	03/18/13	68,640.15	50,243.09	0.00	18,397.06	
	538.0000 Sale	10/02/12	03/18/13	38,995.14	30,308.01	0.00	8,687.13	
	30.0000 Sale	10/03/12	03/18/13	2,174.46	1,692.30	0.00	482.16	
	Security Subtotal			109,809.75	82,243.40	0.00	27,566.35	
	KINDER MORGAN INC. DEL							
	18 0000 Sale	05/20/13	12/11/13	588.32	736.69	0.00	(148.37)	
	NATIONAL RETAIL PPTY INC							
	45.0000 Sale	05/20/13	08/23/13	1,412.63	1,868.83	0.00	(456.20)	
	RPM INTERNATIONAL INC							
	720.0000 Sale	04/30/12	02/20/13	21,925.82	19,198.44	0.00	2,727.38	
	963.0000 Sale	04/30/12	02/21/13	28,314.94	25,677.91	0.00	2,637.03	
	477.0000 Sale	04/30/12	02/22/13	14,206.74	12,718.97	0.00	1,487.77	
	Security Subtotal			64,447.50	57,595.32	0.00	6,852.18	
	SOUTHERN COMPANY							
	44.0000 Sale	05/20/13	11/20/13	1,830.97	2,040.54	0.00	(209.57)	
	UNITED TECHS CORP COM							
	22 0000 Sale	05/20/13	08/21/13	2,241.30	2,141.92	0.00	99.38	
	VERMILION ENERGY INC SHS							
	204.0000 Sale	04/30/12	01/22/13	10,438.07	9,788.37	0.00	649.70	
	232.0000 Sale	04/30/12	01/23/13	11,846.85	11,131.87	0.00	714.98	
	122 0000 Sale	04/30/12	01/25/13	6,253.83	5,853.83	0.00	400.00	
	Security Subtotal			28,538.75	26,774.07	0.00	1,764.68	

Covered Short Term Capital Gains and Losses Subtotal

379,215.69 343,296.45 0.00 35,919.24

NET SHORT TERM CAPITAL GAINS AND LOSSES

379,215.69 343,296.45 0.00 35,919.24



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
		CUSIP Number	002824100					
179,000	Sale	01/24/11	01/18/13	5,848.99	4,133.82	0.00	1,715.17	
427,000	Sale	03/14/11	01/18/13	13,952.63	9,859.70	0.00	4,092.93	
989,000	Sale	01/13/12	01/18/13	32,316.54	26,282.76	0.00	6,033.78	
Security Subtotal				52,118.16	40,276.28	0.00	11,841.88	
ANALOG DEVICES INC COM								
		CUSIP Number	032654105					
40,000	Sale	03/19/12	05/08/13	1,825.95	1,604.70	0.00	221.25	
1358,000	Sale	03/19/12	08/21/13	63,777.36	54,479.42	0.00	9,297.94	
73,000	Sale	04/30/12	08/21/13	3,428.39	2,838.88	0.00	589.51	
Security Subtotal				69,031.70	58,923.00	0.00	10,108.70	
AUTOMATIC DATA PROC								
		CUSIP Number	053015103					
293,000	Sale	01/24/11	05/16/13	20,914.69	14,532.33	0.00	6,382.36	
404,000	Sale	01/24/11	12/10/13	31,718.58	20,037.75	0.00	11,680.83	
51,000	Sale	01/24/11	12/11/13	3,966.46	2,529.52	0.00	1,436.94	
562,000	Sale	01/13/12	12/11/13	43,708.90	30,821.49	0.00	12,887.41	
5,000	Sale	04/30/12	12/11/13	388.87	278.30	0.00	110.57	
Security Subtotal				100,697.50	68,199.39	0.00	32,498.11	
BANK OF NOVA SCOTIA								
		CUSIP Number	064149107					
60,000	Sale	01/13/12	05/08/13	3,537.78	3,037.16	0.00	500.62	
606,000	Sale	01/13/12	07/05/13	31,698.15	30,675.29	0.00	1,022.86	
955,000	Sale	04/30/12	07/05/13	49,953.37	52,633.10	0.00	(2,679.73)	
209,000	Sale	04/30/12	07/08/13	11,030.86	11,518.66	0.00	(487.80)	
Security Subtotal				96,220.16	97,864.21	0.00	(1,644.05)	
BLACKROCK INC								
		CUSIP Number	09247X101					
158,000	Sale	09/16/11	08/02/13	45,189.91	25,355.32	0.00	19,834.59	
70,000	Sale	01/13/12	08/02/13	20,020.86	13,058.50	0.00	6,962.36	
34,000	Sale	01/13/12	08/05/13	9,676.95	6,342.70	0.00	3,334.25	
89,000	Sale	04/30/12	08/05/13	25,330.86	17,046.17	0.00	8,284.69	
Security Subtotal				100,218.58	61,802.69	0.00	38,415.89	
BCE INC								
		CUSIP Number	05534B760					
133,000	Sale	02/11/11	05/08/13	6,342.99	4,836.35	0.00	1,506.64	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRISTOL-MYERS SQUIBB CO								
	50.0000 Sale	01/24/11	05/08/13	1,998.08	1,302.50	0.00	695.58	
	1113.0000 Sale	01/24/11	06/10/13	52,704.53	28,993.65	0.00	23,710.88	
	855.0000 Sale	01/24/11	11/20/13	44,103.46	22,272.75	0.00	21,830.71	
	558.0000 Sale	01/13/12	11/20/13	28,783.32	18,885.79	0.00	9,897.53	
	Security Subtotal			127,589.39	71,454.69	0.00	56,134.70	
CANADIAN IMPERIAL BANK OF COM								
	291.0000 Sale	01/13/12	03/18/13	23,430.64	21,208.22	0.00	2,222.42	
CRESCENT POINT ENERGY CORP SHS								
	298.0000 Sale	01/24/11	01/18/13	11,565.11	13,052.40	0.00	(1,487.29)	
	500.0000 Sale	01/13/12	01/18/13	19,404.55	21,930.00	0.00	(2,525.45)	
	Security Subtotal			30,969.66	34,982.40	0.00	(4,012.74)	
COCA COLA COM								
	107.0000 Sale	01/24/11	05/08/13	4,549.03	3,372.51	0.00	1,176.52	
DIGITAL RLTY TR INC								
	46.0000 Sale	06/10/11	05/08/13	3,134.82	2,924.25	0.00	210.57	
	552.0000 Sale	06/10/11	05/16/13	35,095.48	35,091.02	0.00	4.46	
	8.0000 Sale	07/10/11	05/16/13	508.63	534.44	25.81 (WY)	0.00	
	56.0000 Sale	07/10/11	05/16/13	3,560.41	3,741.04	0.00 (Y)	(180.63)	
	226.0000 Sale	07/28/11	05/16/13	14,368.80	13,919.38	0.00	449.42	
	20.0000 Sale	01/13/12	05/16/13	1,271.58	1,328.43	0.00	(56.85)	
	8.0000 Sale	07/14/11	08/02/13	435.89	532.95	0.00 (Y)	(97.06)	
	454.0000 Sale	01/13/12	08/02/13	24,736.89	30,155.37	0.00	(5,418.48)	
	244.0000 Sale	04/30/12	08/02/13	13,294.73	18,230.71	0.00	(4,935.98)	
	389.0000 Sale	04/30/12	08/05/13	21,130.85	29,064.53	0.00	(7,933.68)	
	Security Subtotal			117,538.08	135,522.12	25.81	(17,958.23)	
GLAXOSMITHKLINE PLC ADR								
	32.0000 Sale	01/24/11	05/08/13	1,621.64	1,212.11	0.00	409.53	
GENUINE PARTS CO								
	363.0000 Sale	01/24/11	09/13/13	28,937.17	18,622.48	0.00	10,314.69	
	131.0000 Sale	01/24/11	09/16/13	10,504.91	6,720.51	0.00	3,784.40	
	Security Subtotal			39,442.08	25,342.99	0.00	14,099.09	



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1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEALTH CARE REIT INC COM								
REIT		CUSIP Number	42217K106					
10.0000	Sale	01/24/11	05/08/13	746.38	459.58	0.00	286.80	
HEINZ H J CO PV 25CT								
1053.0000	Sale	01/24/11	02/19/13	75,957.29	51,870.78	0.00	24,086.51	
176.0000	Sale	10/26/11	02/19/13	12,695.61	9,290.41	0.00	3,405.20	
529.0000	Sale	01/13/12	02/19/13	38,159.00	27,984.10	0.00	10,174.90	
280.0000	Sale	01/13/12	03/18/13	20,294.86	14,812.00	0.00	5,482.86	
Security Subtotal				147,106.76	103,957.29	0.00	43,149.47	
INTEL CORP								
172.0000	Sale	07/28/11	05/08/13	4,136.51	3,884.45	0.00	252.06	
KINDER MORGAN INC. DEL								
60.0000	Sale	11/14/11	05/08/13	2,344.45	1,656.74	0.00	687.71	
1021.0000	Sale	11/14/11	09/13/13	35,903.96	28,192.26	0.00	7,711.70	
1101.0000	Sale	11/15/11	09/13/13	38,717.20	30,809.50	0.00	7,907.70	
1179.0000	Sale	01/13/12	09/13/13	41,460.12	38,635.83	0.00	2,824.29	
294.0000	Sale	01/13/12	12/10/13	9,691.10	9,634.38	0.00	56.72	
1188.0000	Sale	04/30/12	12/10/13	39,159.96	42,490.60	0.00	(3,330.64)	
473.0000	Sale	04/30/12	12/11/13	15,459.49	16,917.56	0.00	(1,458.07)	
Security Subtotal				182,736.28	168,336.87	0.00	14,399.41	
MCDONALDS CORP COM								
55.0000	Sale	01/24/11	580135101 12/31/13	5,325.16	4,137.51	0.00	1,187.65	
NOVARTIS ADR								
35.0000	Sale	01/24/11	66987V109 05/08/13	2,616.49	2,007.50	0.00	608.99	
NATIONAL RETAIL PPTYS INC								
103.0000	Sale	01/24/11	637417105 05/08/13	4,203.98	2,523.98	0.00	1,680.00	
1031.0000	Sale	01/24/11	08/21/13	32,174.68	25,181.18	0.00	6,993.50	
10.0000	Sale	01/24/11	08/22/13	309.30	244.26	0.00	65.04	
787.0000	Sale	01/13/12	08/22/13	24,342.27	20,423.09	0.00	3,919.18	
223.0000	Sale	04/30/12	08/22/13	6,897.50	6,018.33	0.00	879.17	
667.0000	Sale	04/30/12	08/23/13	20,938.16	18,000.96	0.00	2,937.20	
Security Subtotal				88,865.89	72,391.80	0.00	16,474.09	

Security Subtotal



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JOHN AND JUDY SPOELHOF

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ONEOK INC (OKLAHOMA)								
36,000	Sale	01/24/11	05/08/13	1,714.57	1,064.51	0.00	650.06	
PRAXAIR INC								
430,000	Sale	01/24/11	05/08/13	48,921.89	39,283.77	0.00	9,638.12	
323,000	Sale	01/13/12	05/08/13	36,748.31	35,064.88	0.00	1,683.43	
376,000	Sale	04/30/12	05/08/13	42,778.22	43,475.00	0.00	(696.78)	
	Security Subtotal			128,448.42	117,823.65	0.00	10,624.77	
PROCTER & GAMBLE CO								
56,000	Sale	01/24/11	05/08/13	4,361.92	3,726.10	0.00	635.82	
RPM INTERNATIONAL INC								
813,000	Sale	01/13/12	02/19/13	25,385.44	19,550.62	0.00	5,834.82	
284,000	Sale	01/13/12	02/20/13	8,648.51	6,829.49	0.00	1,819.02	
	Security Subtotal			34,033.95	26,380.11	0.00	7,653.84	
SOUTHERN COMPANY								
60,000	Sale	01/24/11	05/08/13	2,832.75	2,303.87	0.00	528.88	
1279,000	Sale	01/24/11	11/20/13	53,222.73	49,110.92	0.00	4,111.81	
944,000	Sale	01/13/12	11/20/13	39,282.46	42,663.61	0.00	(3,381.15)	
1031,000	Sale	04/30/12	11/20/13	42,902.77	47,369.50	0.00	(4,466.73)	
	Security Subtotal			138,240.71	141,447.90	0.00	(3,207.19)	
UNITED TECHS CORP COM								
624,000	Sale	01/24/11	01/18/13	53,952.63	50,735.19	0.00	3,217.44	
383,000	Sale	01/13/12	01/18/13	33,115.17	29,115.66	0.00	3,999.51	
161,000	Sale	01/13/12	08/21/13	16,402.23	12,239.22	0.00	4,163.01	
535,000	Sale	04/30/12	08/21/13	54,504.31	43,629.25	0.00	10,875.06	
361,000	Sale	06/25/12	08/21/13	36,777.69	26,697.50	0.00	10,080.19	
	Security Subtotal			194,752.03	162,416.82	0.00	32,335.21	
VERMILION ENERGY INC SHS								
303,000	Sale	01/24/11	01/18/13	15,613.41	13,965.61	0.00	1,647.80	
49,000	Sale	01/24/11	01/22/13	2,524.34	2,258.46	0.00	265.88	
50,000	Sale	01/13/12	01/22/13	2,575.86	2,197.86	0.00	378.00	
397,000	Sale	01/13/12	01/22/13	20,313.30	17,451.05	0.00	2,862.25	
	Security Subtotal			41,026.91	35,872.98	0.00	5,153.93	



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JOHN AND JUDY SPOELHOF

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WILLIAMS COMPANIES DEL 64,0000	Sale	02/03/12	05/08/13	2,266.65	1,880.24	0.00	386.41	
Covered Long Term Capital Gains and Losses Subtotal				1,746,148.24	1,470,784.27	25.81	275,389.78	
NET LONG TERM CAPITAL GAINS AND LOSSES				1,746,148.24	1,470,784.27	25.81	275,389.78	
Total =							311309.02	

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

2,125,363.93
2,125,363.93

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
35,919.24	0.00	275,389.78	0.00

4554

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation #1 - LaFleur
(60070017)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-16-11	01-16-13	1,000.000	TEVA PHARMACEUTICAL	49,669.50	37,915.25		-11,754.25
04-15-11	01-16-13	2,600.000	TEVA PHARMACEUTICAL	129,829.18	98,579.65		-31,249.53
09-20-02	04-12-13	700.000	CHURCH & DWIGHT CO INC	7,371.28	44,561.84		37,190.56
10-13-11	04-12-13	1,925.000	MASIMO CORPORATION	42,595.63	38,415.40		-4,180.23
08-10-11	04-12-13	1,850.000	MASIMO CORPORATION	43,125.72	36,918.70		-6,207.02
04-23-09	04-12-13	700.000	PROCTER & GAMBLE	34,326.32	55,984.88		21,658.56
08-02-11	04-12-13	750.000	RAYONIER INC	30,509.05	44,063.16		13,554.11
10-19-10	04-17-13	500.000	JOHNSON & JOHNSON	31,569.90	42,004.55		10,434.65
03-11-13	04-18-13	-5	clusecl 130420c00080000	537.50	489.99	-47.51	
10-06-11	04-18-13	1,100.000	PAYCHEX INC	28,839.91	38,864.32		10,024.41
10-08-08	04-18-13	550.000	PEPSICO INC COM	35,766.11	45,527.05		9,760.94
05-04-11	04-19-13	200.000	VALMONT INDUSTRIES	20,494.66	28,951.55		8,456.89
07-19-05	04-19-13	500.000	ECOLAB INC COM	15,973.40	39,949.10		23,975.70
11-02-12	04-22-13	410.000	STREETTRACKS GOLD TR	66,934.71	56,595.13	-10,339.58	
02-21-12	04-22-13	135.000	STREETTRACKS GOLD TR	23,040.96	18,634.98		-4,405.98
03-03-09	04-22-13	300.000	STERICYCLE INC COM 66	14,367.63	32,481.50		18,113.87
03-07-07	04-23-13	1,500.000	COPART INC	20,851.05	50,640.51		29,789.46
01-19-11	04-23-13	900.000	JOHNSON CTLS INC COM	36,220.59	30,123.94		-6,096.65
06-12-02	04-23-13	300.000	WOODWARD INC	2,741.00	10,610.76		7,869.76
04-18-12	04-24-13	1,000.000	INTEL CORP COM	28,073.00	23,241.47		-4,831.53
02-21-12	04-24-13	400.000	STREETTRACKS GOLD TR	68,269.52	55,264.36		-13,005.16
08-05-09	04-25-13	1,300.000	LKQ CORP	11,628.96	29,639.33		18,010.38
03-19-09	04-25-13	500.000	CONOCOPHILLIPS 95	14,748.69	29,179.34		14,430.65
06-19-03	04-25-13	550.000	DENTSPLY INTL INC NEW COM	11,036.82	23,126.98		12,090.16
05-28-09	04-25-13	400.000	C H ROBINSON WORLDWIDE INC	19,973.48	23,359.47		3,385.99
03-11-13	04-26-13	-15	clusswn 130420c00038000	0.00	1,859.95	1,859.95	
08-02-11	07-01-13	1,275.000	RAYONIER INC	51,865.39	69,919.91		18,054.53
07-19-05	10-09-13	400.000	ECOLAB INC COM	12,778.72	39,025.28		26,246.56
06-29-09	12-18-13	1,350.000	PERRIGO COMPANY	37,956.06	209,721.96		171,765.90
TOTAL GAINS						1,859.95	454,813.06
TOTAL LOSSES						-10,387.09	-81,730.35
TOTAL REALIZED GAIN/LOSS						-8,527.14	373,082.72

4.551

Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation #2 (60080017)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-29-09	12-18-13	850 000	PERRIGO COMPANY	23,898.26	132,047.06		108,148.80
06-24-98	12-23-13	1,530 500	HUNTINGTON BANCSHARES COM	39,606.00	14,677.24		-24,928.76
12-19-97	12-23-13	2,000 840	HUNTINGTON BANCSHARES COM	55,366.00	19,187.72		-36,178.28
10-31-97	12-23-13	0 120	HUNTINGTON BANCSHARES COM	3.46	1.15		-2.31
06-12-97	12-23-13	0 920	HUNTINGTON BANCSHARES COM	18.53	8.82		-9.71
08-01-96	12-23-13	0 480	HUNTINGTON BANCSHARES COM	7.74	4.60		-3.14
06-07-95	12-23-13	0 730	HUNTINGTON BANCSHARES COM	8.57	7.00		-1.57
10-04-94	12-23-13	9,495 470	HUNTINGTON BANCSHARES COM	92,500.00	91,059.97		-1,440.03
05-31-94	12-23-13	0 750	HUNTINGTON BANCSHARES COM	7.44	7.19		-0.25
01-12-94	12-23-13	3,320 220	HUNTINGTON BANCSHARES COM	27,743.40	31,840.36		4,096.96
06-04-92	12-23-13	0 630	HUNTINGTON BANCSHARES COM	4.60	6.04		1.44
01-22-90	12-23-13	6,479 740	HUNTINGTON BANCSHARES COM	23,750.00	62,139.62		38,389.62
12-15-88	12-23-13	8,740.390	HUNTINGTON BANCSHARES COM	33,752.00	83,818.88		50,066.88
05-02-88	12-23-13	2,564 830	HUNTINGTON BANCSHARES COM	9,252.00	24,596.30		15,344.30
10-28-87	12-23-13	844 380	HUNTINGTON BANCSHARES COM	2,651.29	8,097.46		5,446.17
TOTAL GAINS						0.00	221,494.17
TOTAL LOSSES						0.00	-62,564.05
TOTAL REALIZED GAIN/LOSS						0.00	158,930.12
				308,569.29	467,499.41		

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Bayside Capital Management
REALIZED GAINS AND LOSSES
John & Judy Spoelhof Foundation #5- Hahn Cap Mgt
(60740017)
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-09-08	01-22-13	326 000	VALEANT PHARMACEUTICALS	2,662.24	20,777.08		18,114.84
11-27-07	03-11-13	263 000	CHART INDUSTRIES INC	7,277.76	21,255.65		13,977.89
05-17-05	03-15-13	523.000	WADDELL & REED FINANCIAL	8,932.63	22,648.32		13,715.69
12-11-02	04-19-13	154 000	KROGER CO	2,302.30	5,161.69		2,859.39
04-29-03	04-19-13	511.000	KROGER CO	7,486.15	17,127.42		9,641.27
05-09-08	05-28-13	365.000	VALEANT PHARMACEUTICALS	2,980.73	33,006.31		30,025.58
05-23-08	06-06-13	390 000	CARTER'S INC	5,593.11	27,504.57		21,911.46
05-15-13	07-26-13	12,560.000	csuseke55u103	1.81	72.70	70.89	
02-14-13	07-26-13	12,224.000	csuseke55u103	1.78	70.76	68.98	
11-27-07	08-15-13	256 000	CHART INDUSTRIES INC	7,084.06	30,107.22		23,023.16
12-21-11	09-13-13	1,234 000	WEATHERFORD INTL LTD	17,522.43	18,332.35		809.92
12-19-03	09-13-13	568.000	WEATHERFORD INTL LTD	5,162.45	8,438.23		3,275.78
12-19-03	09-13-13	1,038 000	WEATHERFORD INTL LTD	9,434.20	15,420.57		5,986.37
12-19-03	09-13-13	392.000	WEATHERFORD INTL LTD	3,562.82	5,823.57		2,260.75
01-07-03	10-17-13	149.000	PIONEER NATURAL RESOURCES CO	3,655.71	32,019.66		28,363.95
12-21-11	11-06-13	1,316 000	WESTERN UNION CO	23,877.90	22,586.90		-1,291.00
07-29-11	11-06-13	1,207.000	WESTERN UNION CO	23,530.95	20,716.11		-2,814.84
01-25-10	11-06-13	1,088 000	WESTERN UNION CO	20,275.97	18,673.67		-1,602.30
11-11-09	11-06-13	1,113 000	WESTERN UNION CO	21,785.75	19,102.75		-2,683.00
09-21-09	11-06-13	2,110 000	WESTERN UNION CO	41,349.04	36,214.57		-5,134.47
12-04-13	12-04-13	0.450	KINDER MORGAN MANAGEMENT LLC	33.06	33.06	0.00	
08-25-11	12-06-13	192.000	PVH CORP	11,216.70	24,961.99		13,745.29
06-15-11	12-16-13	456 000	GENERAL CABLE CORP	17,253.49	13,204.30		-4,049.19
05-06-11	12-16-13	418.000	GENERAL CABLE CORP	18,935.06	12,103.94		-6,831.12
08-10-10	12-16-13	619 000	GENERAL CABLE CORP	15,248.38	17,924.26		2,675.88
05-20-10	12-16-13	744 000	GENERAL CABLE CORP	21,878.59	21,543.85		-334.74
10-20-08	12-16-13	730 000	GENERAL CABLE CORP	14,603.79	21,138.46		6,534.67
08-05-05	12-30-13	375.000	WADDELL & REED FINANCIAL	7,189.16	24,274.75		17,085.59
05-17-05	12-30-13	387 000	WADDELL & REED FINANCIAL	6,609.81	25,051.55		18,441.74
TOTAL GAINS						139.87	232,449.22
TOTAL LOSSES						0.00	-24,740.66
TOTAL REALIZED GAIN/LOSS						139.87	207,708.56

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JOHN & JUDY SPOELHOF FOUNDATION
FORM 990 PF Y/E
January through December 2013

04/24/14
Cash Basis

Name	Name Address	Foundation Status	Purpose of Donation	Paid Amount
70x7 LIFE RECOVERY	97 West 22nd Street Holland, MI 49423	Public Charity	General Operation	2,500.00
70x7 LIFE RECOVERY	97 West 22nd Street Holland, MI 49423	Public Charity	General Operation	2,500.00
70x7 LIFE RECOVERY	97 West 22nd Street Holland, MI 49423	Public Charity	General Operation	1,000.00
AMERICAN HEART ASSOCIATION	3940 Peninsular Drive SE, Suite 180 Grand Rapids, MI 49546-6107	Public Charity	General Operation	5,000.00
AUDIO SCRIPTURE MINISTRIES	760 Waverly Rd Holland, MI 49423	Public Charity	General Operation	10,000.00
BENJAMIN'S HOPE	895 Ottawa Beach Road Holland, MI 49424	Public Charity	General Operation	20,000.00
BENJAMIN'S HOPE	895 Ottawa Beach Road Holland, MI 49424	Public Charity	General Operation	2,500.00
BOYS & GIRLS CLUB	P O Box 2652 435 VanRaalte Ave Holland, MI 49422	Public Charity	General Operation	20,000.00
BOYS & GIRLS CLUB	P O Box 2652 435 VanRaalte Ave Holland, MI 49422	Public Charity	General Operation	10,000.00
BOYS & GIRLS CLUB	P O Box 2652 435 VanRaalte Ave Holland, MI 49422	Public Charity	General Operation	2,500.00
CALVIN COLLEGE	3201 Burton St , SE Grand Rapids, MI 49546	Public Charity	General Operation	50,000.00
CALVIN COLLEGE	3201 Burton St , SE Grand Rapids, MI 49546	Public Charity	General Operation	15,000.00
CALVIN COLLEGE	3201 Burton St , SE Grand Rapids, MI 49546	Public Charity	General Operation	750,000.00
CALVIN COLLEGE	3201 Burton St , SE Grand Rapids, MI 49546	Public Charity	General Operation	150,000.00
CALVIN SEMINARY	3201 Burton St S Grand Rapids, MI 49546	Public Charity	General Operation	15,000.00
CAMP GENEVA	3995 N Lakeshore Dr Holland, MI 49424	Public Charity	General Operation	100,000.00
CHILDRENS ADVOCACY CENTER	12125 Union Street Holland, MI 49424	Public Charity	General Operation	4,000.00
CHRISTIAN LEARNING CENTER	4340 Burlingame Wyoming, MI 49509	Public Charity	General Operation	5,000.00
CITY OF HOLLAND	2700 South River Avenue Holland, MI 49423	Public Charity	General Operation	15,000.00
CITY ON A HILL MINISTRIES	100 PINE STREET #175 ZEELAND, MI 49464	Public Charity	General Operation	2,500.00
COMMUNITY ACTION HOUSE	345 West 14th Street Holland, MI 49423	Public Charity	General Operation	4,000.00
COMMUNITY FOUNDATION OF HOLLAND/ZEELA	85 EAST 8TH STREET, STE 110 HOLLAND, MI 49423	Public Charity	General Operation	10,000.00
COMMUNITY FOUNDATION OF HOLLAND/ZEELA	85 EAST 8TH STREET, STE 110 HOLLAND, MI 49423	Public Charity	General Operation	10,000.00
COMMUNITY FOUNDATION OF HOLLAND/ZEELA	85 EAST 8TH STREET, STE 110 HOLLAND, MI 49423	Public Charity	General Operation	10,000.00
COMPASSIONATE HEART MINISTRIES	TRIES 100 PINE, STE 150 ZEELAND, MI 49464	Public Charity	General Operation	5,000.00
COMPASSIONATE HEART MINISTRIES	TRIES 100 PINE, STE 150 ZEELAND, MI 49464	Public Charity	General Operation	10,000.00
COMPASSIONATE HEART MINISTRIES	TRIES 100 PINE, STE 150 ZEELAND, MI 49464	Public Charity	General Operation	10,000.00
COMPASSIONATE HEART MINISTRIES	TRIES 100 PINE, STE 150 ZEELAND, MI 49464	Public Charity	General Operation	2,500.00
CRITTER BARN	9275 Adams St Zeeland, MI 49464	Public Charity	General Operation	2,500.00
CRITTER BARN	9275 Adams St Zeeland, MI 49464	Public Charity	General Operation	2,500.00
DAVENPORT UNIV	6191 KRAFT AVENUE GRAND RAPIDS, MI 49512	Public Charity	General Operation	5,000.00
DEVOS CHILDRENS HOSPITAL FOUNDATION	100 MICHIGAN ST., NE, MC-4 GRAND RAPIDS, MI 49503	Public Charity	General Operation	10,000.00
EVERGREEN COMMONS	480 State Street Holland, MI 49423	Public Charity	General Operation	5,000.00
FAMILY HOPE FOUNDATION	7086 8th Avenue Jenison, MI 49428	Public Charity	General Operation	2,500.00
FAMILY RESEARCH COUNCIL	801 G Street NW Washington DC 20001	Public Charity	General Operation	7,500.00
FIRST REFORMED CHURCH	630 State Street Holland MI 49423	Public Charity	General Operation	5,000.00
FOCUS ON THE FAMILY	Colorado Springs, CO 809995	Public Charity	General Operation	10,000.00

JOHN & JUDY SPOELHOF FOUNDATION

FORM 990 PF Y/E

January through December 2013

04/24/14
Cash Basis

Name	Name Address	Foundation Status	Purpose of Donation	Paid Amount
GOOD SAMARITAN MINISTRIES	513 East 8th Street Suite 25 Holland, MI 49423	Public Charity	General Operation	5,000.00
GRAND RAPIDS SYMPHONY	300 OTTAWA AVE NW, STE 100 GRAND RAPIDS, MI 49503	Public Charity	General Operation	1,500.00
GRAND RAPIDS SYMPHONY	300 OTTAWA AVE NW, STE 100 GRAND RAPIDS, MI 49503	Public Charity	General Operation	1,500.00
GRAND RAPIDS SYMPHONY	300 OTTAWA AVE NW, STE 100 GRAND RAPIDS, MI 49503	Public Charity	General Operation	2,500.00
GRAND VALLEY UNIVERSITY	301 Michigan St NE, Ste 100, PO Box 1945 Grand Rapids, MI 49501	Public Charity	General Operation	25,000.00
GRAND VALLEY UNIVERSITY	302 Michigan St NE, Ste 100, PO Box 1945 Grand Rapids, MI 49501	Public Charity	General Operation	10,000.00
HOLLAND CHRISTIAN FOUNDATION	956 Ottawa Ave Holland, MI 49423	Public Charity	General Operation	25,000.00
HOLLAND CHRISTIAN SCHOOLS	956 Ottawa Ave. Holland, MI 49423	Public Charity	General Operation	7,500.00
HOLLAND CHRISTIAN SCHOOLS	956 Ottawa Ave Holland, MI 49423	Public Charity	General Operation	10,000.00
HOLLAND CHRISTIAN SCHOOLS	956 Ottawa Ave Holland, MI 49423	Public Charity	General Operation	50,000.00
HOLLAND CHRISTIAN SCHOOLS	956 Ottawa Ave Holland, MI 49423	Public Charity	General Operation	8,000.00
HOLLAND CHRISTIAN SCHOOLS	956 Ottawa Ave Holland, MI 49423	Public Charity	General Operation	10,000.00
HOLLAND CHRISTIAN SCHOOLS	956 Ottawa Ave Holland, MI 49423	Public Charity	General Operation	2,500.00
HOLLAND DEACONS CONF	272 East 26th Street Holland, MI 49423	Public Charity	General Operation	10,000.00
HOLLAND FREE HEALTH CLINIC	99 W 26TH STREET HOLLAND, MI 49423	Public Charity	General Operation	2,500.00
HOLLAND HISTORICAL TRUST	31 West 10th Street Holland, MI 49423	Public Charity	General Operation	5,000.00
HOLLAND HOSPITAL FOUNDATION	602 MICHIGAN AVE HOLLAND, MI 49423	Public Charity	General Operation	2,500.00
HOLLAND MEMORIAL PARADE COMMITTEE	PO BOX 1981 HOLLAND, MI 49422	Public Charity	General Operation	250.00
HOLLAND RESCUE MISSION	166 S River Ave Holland, MI 49423	Public Charity	General Operation	10,000.00
HOLLAND RESCUE MISSION	166 S River Ave Holland, MI 49423	Public Charity	General Operation	15,000.00
HOLLAND RESCUE MISSION	166 S River Ave Holland, MI 49423	Public Charity	General Operation	2,500.00
HOLLAND SYMPHONY ORCHESTRA	P O Box 2685 Holland, MI 49422-2685	Public Charity	General Operation	2,500.00
HOMECOR	151 CENTRAL AVE SUITE 280 HOLLAND, MI 49423	Public Charity	General Operation	5,000.00
HOPE COLLEGE	141 East 12th Street P O Box 9000 Holland, MI 49422-9000	Public Charity	General Operation	100,000.00
HOPE COLLEGE	141 East 12th Street P O Box 9000 Holland, MI 49422-9000	Public Charity	General Operation	5,000.00
IMMANUEL CHURCH	325 104th Avenue Holland MI 49423	Public Charity	General Operation	4,000.00
KANDU	4190 SUNNYSIDE DR HOLLAND, MI 49424	Public Charity	General Operation	10,000.00
KIDS HOPE USA	P O Box 2517 Holland, MI 49422	Public Charity	General Operation	5,000.00
LAKESHORE PREGNANCY CTR	339 River Avenue Holland, MI 49423	Public Charity	General Operation	2,500.00
LIVING ON THE EDGE	Living on the Edge 140-D Satellite Blvd NE Suwanee, GA 30024-7128	Public Charity	General Operation	10,000.00
LUKE SOCIETY	3409 Gateway Boulevard Suite 1000 Sioux Falls, SD 57106-1555	Public Charity	General Operation	4,500.00
LUKE SOCIETY	3409 Gateway Boulevard Suite 1000 Sioux Falls, SD 57106-1555	Public Charity	General Operation	25,000.00
LUKE SOCIETY	3409 Gateway Boulevard Suite 1000 Sioux Falls, SD 57106-1555	Public Charity	General Operation	25,000.00
MEIJER GARDENS	1000 East Beltline NE Grand Rapids, MI 49525	Public Charity	General Operation	2,500.00
MISSION PARTNERS INDIA	P O BOX 8445 HOLLAND, MI 49422	Public Charity	General Operation	2,500.00
MISSION PARTNERS INDIA	P O BOX 8445 HOLLAND, MI 49422	Public Charity	General Operation	2,500.00
MOODY RADIO	WGNB BOX 40 ZEELAND, MI 49464	Public Charity	General Operation	1,500.00
MOODY RADIO	WGNB BOX 40 ZEELAND, MI 49464	Public Charity	General Operation	1,500.00
OPERATION SMILE	GIFT PROCESSING CENTER PO BOX 5017 HAGERSTOWN, MD 217	Public Charity	General Operation	1,000.00

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OTTAWA COUNTY	12220 FILLMORE WEST OLIVE, MI 49460	Public Charity	General Operation	1,400 00
OUTDOOR DISCOVERY CENTER	A-4214 56th Street Holland, MI 49423	Public Charity	General Operation	25,000 00
PARTNERS WORLD WIDE	6139 TAHOE DR SE GRAND RAPIDS, MI 49406	Public Charity	General Operation	2,500 00
PARTNERS WORLD WIDE	6139 TAHOE DR SE GRAND RAPIDS, MI 49406	Public Charity	General Operation	10,000 00
PARTNERS WORLD WIDE	6139 TAHOE DR SE GRAND RAPIDS, MI 49406	Public Charity	General Operation	2,500 00
READY FOR SCHOOL	100 East 8th St, Suite 240 Holland, MI 49423	Public Charity	General Operation	4,000 00
RESTHAVEN CARE CENTER	DEVELOPMENT OFFICE 9 EAST 8TH STREET HOLLAND, MI 49423	Public Charity	General Operation	10,000 00
SOUTHWEST FLORIDA COMMUNITY FOUNDATION	8771 COLLEGE PARKWAY #201 FT MYERS, FL 33919	Public Charity	General Operation	2,500 00
THE BANNER	2850 Kalamazoo Ave SE Grand Rapids, MI 49560-0001	Public Charity	General Operation	250 00
VAN ANDEL INSTITUTE-HOPE ON THE HILL	333 Bostwick NE Grand Rapids, MI 49503	Public Charity	General Operation	7,500 00
WHEATON ACADEMY	900 PRINCE CROSSING ROAD WEST CHICAGO, IL 60185	Public Charity	General Operation	10,000 00
WILLOW CREEK ASSOCIATION	67 EAST ALGONQUIN ROAD SOUTH BARRINGTON, IL 60010-6143	Public Charity	General Operation	25,000 00
WINGS OF MERCY	10720 Adams St Holland, MI 49423	Public Charity	General Operation	2,500 00
WINNING AT HOME	P O Box 1753 Holland, MI 49422	Public Charity	General Operation	5,000 00
WORLD RENEW	2850 Kalamazoo Ave, SE Grand Rapids, MI 49508	Public Charity	General Operation	10,000 00
YOUNG LIFE	96 West 15th Street Suite 208 Holland, MI 49423-4916	Public Charity	General Operation	3,500 00
YOUNG LIFE	96 West 15th Street Suite 208 Holland, MI 49423-4916	Public Charity	General Operation	15,000 00
				<u>1,846,900 00</u>
				<u>1,846,900 00</u>