

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490





## Form 990-PF

Department of the Treasury

## **Return of Private Foundation**

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

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

OMB\_No 1545-0052 2015

	calendar year 2015								and end	ling		, 20
	ne of foundation									]	A Employer identif	
	AIG AND WENDY										26-153941	1
Num	nber and street (or P O I	ox num	nber if mail is not	delivered	to street a	address)			Room/sui	te	B Telephone numb	ber (see instructions)
											(6:	16) 494-7405
15	1 CENTRAL AVE	., S	SUITE 200									
City	or town, state or province	e, coun	try, and ZIP or fo	oreign pos	stal code							
											C If exemption applic	cation is
нО	LLAND, MI 494	23									pending, check her	e , , , ► I
	heck all that apply		Initial retur			Linual satur		- fa				. 1
G (,	neck all that apply	$\vdash$	1		_	Initial retur		•	ublic cha	irity	D 1 Foreign organiza	
		-	Final return		<u> </u>	Amended		า			2 Foreign organiza 85% test, check	
	<del></del>		Address ch			Name cha						
મુલ	heck type of organiz				<u>c)(3)</u> ex	empt private	e fou	ndation		- 1,	F If provate foundation	on status was terminated
	Section 4947(a)(1) n	onexe	mpt charitable	trust	01	ther taxable	priva	te foundat	ion	]		b)(1)(A), check here .
I Fa	air market value o	f all a	assets at	J Acco	unting r	nethod	Cash	X Acc	rual			s in a 60-month termination
er	nd of year <i>(from Par</i>	t II. co	ol (c), line	Пο	ther (sp	ecify)		_				b)(1)(B), check here
			801.			) must be on (	cash b	asis )				, ,,,_,,
	t I Analysis of Rev						1	40.0 )		<u>_</u>		(d) Disbursemen
	total of amounts in	columi	ns (b), (c), and	d (d)		Revenue and Denses per		(b) Net inve	stment	(c	) Adjusted net	for charitable
	may not necessari	ly equa	al the amounts			books		incom	e		ıncome	purposes
<del></del>	column (a) (see ins						<del>,   -</del>		, <u>.</u>			(cash basis only
1			eceived (attach sch ation is <b>not</b> regi			433,01	<sup>‡</sup> •			<u>.                                    </u>		-
2	Check ▶ ☐ If the attac	h Sch I	B									ļ
3	Interest on savings ar	d temp	orary cash inves	tments.		2			26.			ATCH 1
4	Dividends and inte	rest fro	om securities			27,65	9.	2	7 <b>,</b> 659.			ATCH 2
5	a Gross rents											·
	b Net rental income or (	loss)									₹* /	
<u>.</u>	a Net gain or (loss) from					107,280	٥.					
<u>[</u>	b Gross sales price for a assets on line 6a	dl		,112.			$\neg$		-			-
S 7		rome (f	from Part IV II	ne 2\			1	10	7,280.			
۲ ( £	· -	•	•				$\top$		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
6 7 8 9 10 11	Net short-term cap	_										<del>                                     </del>
10	Income modificatio a Gross sales less retum	s					+	<del></del>				
1.	and allowances						+					ļ
1	b Less Cost of goods so					···		· · · · · · · · · · · · · · · · · · ·				
-   '	c Gross profit or (loss						-					
	Other income (atta	ch sche	edule)		-	5.67.07.6	1		4 0.65			
12	Total. Add lines 1 t	hrough	n 11	• • • •		567,979	-51	Rear .	4-7-9.65			
ທ 13	•					(	) [	€ -t.se.s		74	3	
S 14	Other employee sa	laries a	and wages .				F				< <b>3</b>	
- 4-	Pension plans, emp	oloyee l	benefits				1 : 1	מבנין	P 10 20	$a \in \mathbb{C}$		
15 16: 16:	a Legal fees (attach s						l T		₽ ~ Z U	11)		
<u> </u>	b Accounting fees (a					1,110	)r.  - ("-	مستعدد	- 555.			
،  ≅	c Other professional					7,260	)		7,260.		-	
[17]	Interest			, - ,			$\top$					
]	Taxes (attach sched			۱۰۰۱ ا		111			111.			<del>                                     </del>
<b>≣</b>  ′°	·			,			+					
17 18 19 20 21	Depreciation (attac						+		-			<del> </del>
₹ 20	Occupancy			i			+					-
21	Travel, conferences	•	-				+					<del> </del>
₹ 22							—					
23	Other expenses (at	tach so	chedule)									
23 24 24 25	Total operating an											
ĕ	Add lines 13 through	jh 23.		[		8,481			7,926.			ļ
25	Contributions, gifts					165,000	-[-					165,0
26	Total expenses and disb		•			173,481			7,926.		0.	165,5
27	Subtract line 26 fro						1			_		
	a Excess of revenue over e			nts .		394,498						
i	b Net investment inc					001,400	+	12	7,039.			+
		•		· · · ·					.,009.			
	c Adjusted net incon	re (IT N	iegalive, enter	-U-)			- 1					I

JSA For Paperwork Reduction Act Notice, see instructions.
5E1410 1 000 91005S 701U 3/15/2016 1:51:15 PM V 15-3.3F

F	o et II	Palanas Chasta	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End o	f year
نا	art II	Dalance Sneets	amounts only (See instructions )	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bear	ing	5,741.	6	46.	646
			cash investments	36,588.	12,9	37.	
		Accounts receivable ▶			>		
		-	btful accounts ▶				
		Pledges receivable ▶		, , , , ,		- (da., - (200)	1
		_	btful accounts ▶	( ( ) N N N			
					• • • •		· · · · · ·
	_		officers, directors, trustees, and other		-		
			, , ,				
	_	Other series persons (at	tach schedule) (see instructions)	· · · · · · · · · · · · · · · · · · ·	2.6		* )
	7	Other notes and loans i	receivable (attach schedule)	2, 2, 2, 3, 2, 372, 2			<u></u>
co.			btful accounts ▶				
Assets			е		7,9	62	7,962
881			eferred charges ATCH .6		1,9	02.	1,962
4			e government obligations (attach schedule)	600 001	014.0	0.1	040 056
			stock (attach schedule) ATCH 7	602,291.	814,0	υ1.	949,256.
	11 C	Investments - corporate Investments - land, building:	bonds (attach schedule)		Zs. az s		-
	''	and equipment basis	·	<u>````</u> }	\$2) \$4.4.		<u> </u>
		Less accumulated deprecia (attach schedule)	ation >				<u> </u>
	12	Investments - mortgage	loans				
		Investments - other (atta	ach schedule)				× × × × × × ×
		Land, buildings, and equipment basis	<b>&gt;</b>			83 <u>.</u>	475° \$ 384 - 15
		Less accumulated deprecia (attach schedule)	ation >				
	15	Other assets (describe	<b></b> )				
	16	Total assets (to be	completed by all filers - see the				
		instructions Also, see p	age 1, item I)	644,620.	835,5	46.	970 <b>,</b> 801.
	17	Accounts payable and a	accrued expenses		2,2	50.	
	18	Grants payable					
ŝ	19	Deferred revenue					, !
Ě	20	Loans from officers, directo	ors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other no	otes payable (attach schedule) [				
تَ	22	Other liabilities (describe	<b>∍▶</b> )[				
		•					, , , , , , , , , , , , , , , ,
	23	Total liabilities (add line	es 17 through 22)	0.	2,2	50.	
		Foundations that fol	low SFAS 117, check here . ▶				, ** **
es			24 through 26 and lines 30 and 31.				
2	24	Unrestricted	<del>.</del>				.;; ; } \
ᇛ	25	Temporarily restricted					
ã	26	• •					* * * * * * * * * * * * * * * * * * * *
핕		•	not follow SFAS 117. ► X				· · · · · · · · · · · · · · · · · · ·
屲			plete lines 27 through 31.				
ō	27		cipal, or current funds				- × ' ^
ă	28		r land, bldg, and equipment fund				
SS	29		ulated income, endowment, or other funds	644,620.	833,2	96.	* * * * * * *
ĕ	30	• ,	d balances (see instructions)	644,620.	833,2		
Net Assets or Fund Balances	31		net assets/fund balances (see		<u> </u>		
_	` '			644,620.	835,5	46.	
E	art II		nges in Net Assets or Fund Bala				<u> </u>
			palances at beginning of year - Part		must agree with		
•			ed on prior year's return).		-	1	644,620.
2			line 27a		<b>.</b>	2	394,498
			ded in line 2 (itemize) ▶	• • • • • • • • • • • • • • • • • • • •		3	3,71,90
				<del></del>		4	1,039,118.
			n line 2 (itemize) ► ATCH 8			5	205,822
			· · · · · · · · · · · · · · · · · · ·	Ino 5) Dort II column 4	(h) line 30	6	833,296
O	106	in her assers of Inuo C	palances at end of year (line 4 minus	<u>iiiie 5) - </u> Fait II, column (	<u>ارس, ااا او عن</u>	O_	033,230

	nd describe the kind(s) of property sold ( brick warehouse, or common stock, 200		(b) How acquired P - Purchase		(d) Date sole (mo , day, yr
SEE PART IV SCHE	EDULE	· -	D - Donation	( , ==,, ,, ,	
·			† ·		
				-	
				,	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
Complete only for assets	s showing gain in column (h) and owner	ed by the foundation on 12/31/69	(1)	Gains (Col (h) g	aın mınus
(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	col	(k), but not less t Losses (from co	
	-				
			<u> </u>		
	/ If	gain, also enter in Part I, line 7	<u> </u>		
Capital gain net income	or (not canital loce)	(loss), enter -0- in Part I, line 7	2		107,280
Net short-term capital of	ain or (loss) as defined in sections	,			20.7200
	Part I, line 8, column (c) (see ins				
<b>O</b> ,			1		
Part I, line 8			3		0.
art V Qualification or optional use by domest	Under Section 4940(e) for Report to the private foundations subject to the part blank.	duced Tax on Net Investment I		me )	0.
art V Qualification or optional use by domest section 4940(d)(2) applies as the foundation liable for	Under Section 4940(e) for Relative private foundations subject to the leave this part blank.	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b	ment inco	_	O.
or optional use by domest section 4940(d)(2) applies as the foundation liable for Yes," the foundation does	Under Section 4940(e) for Relic private foundations subject to the leave this part blank.	duced Tax on Net Investment I e section 4940(a) tax on net invest outable amount of any year in the b Do not complete this part	ment inco	d?	
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Х Form 990-PF (2015)

Pai	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	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<u>  11  </u>		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqual	ıfıed		
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applicat	ion? 13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ ANN VAN ZALEN Telephone no ▶ 616-		)5	
	Located at ► 151 CENTRAL AVE., SUITE 200 HOLLAND, MI ZIP+4 ► 4942	23		
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	T	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other aut		Yes	No 
	over a bank, securities, or other financial account in a foreign country?		l	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name	e of		]
D-	the foreign country			
Pal	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	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 X			7.
		NO		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	No		
	saddamines percent	No No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?	No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1
	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)	No		*
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulat		ź	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	that		
	were not corrected before the first day of the tax year beginning in 2015?	<u>1c</u>	ļ	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pri	vate		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		1	
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015? Yes	No		Ì
	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			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	l	<del> </del>	
_	all years listed, answer "No" and attach statement - see instructions )	<u>2b</u>	<del> </del>	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	at any time during the year?	No.		
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	t		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if			
	foundation had excess business holdings in 2015)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpos	ses? 4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	15? <b>4b</b>		X
		Form 99	0-PF	(2015)

and Contractors (continued)  Five highest-paid independent contractors for professional services	(and instructions) If	ME !!
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
al number of others receiving over \$50,000 for professional services	<u> </u>	
rt IX-A Summary of Direct Charitable Activities		
ust the foundation's four largest direct charitable activities during the tax year. Include relevan organizations and other beneficianes served, conferences convened, research papers produced, e	nt statistical information such as the number of	Expenses
N/A		
	<del></del>	
rt IX-B Summary of Program-Related Investments (see instruction		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
NONE		
		<u> </u>
All other program-related investments. See instructions		
NONE		
		1

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Form 990-PF (2015)

165.555.

qualifies for the section 4940(e) reduction of tax in those years

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)

Adjusted qualifying distributions. Subtract line 5 from line 4

Form 990-PF (2015)

Page 9

Part X	Undistributed Income (see Instr	uctions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Dist	ributable amount for 2015 from Part XI,	Corpus	Tears prior to 2014	2014	
	7				43,122.
_	stnbuted income, if any, as of the end of 2015				
	er amount for 2014 only				
<b>b</b> Tota	I for pnor years 20 <u>13</u> ,20 <u>12</u> ,20 <u>11</u>				
3 Exce	ess distributions carryover, if any, to 2015				
a Fron	m 2010				
<b>b</b> From	m 2011				
c Fron	m 2012				
d Fron	m 2013				
e Fron	m <b>2014</b>				
f Tota	al of lines 3a through e	357,347.			
4 Qua	ilifying distributions for 2015 from Part XII,				
line	4 ▶ \$165,555.	,			
	lied to 2014, but not more than line 2a				
	lied to undistributed income of prior years ction required - see instructions)				
	ated as distributions out of corpus (Election				
	ured - see instructions)	122,433.			
	lied to 2015 distributable amount				43,122.
	naining amount distributed out of corpus				
	ess distributions carryover applied to 2015.				
(If a	n amount appears in column (d), the same				
	ount must be shown in column (a) ) er the net total of each column as		•		
	cated below:		i		
	ous Add lines 3f, 4c, and 4e Subtract line 5	479,780.			
	r years' undistributed income Subtract				
	4b from line 2b				
	er the amount of prior years' undistributed				
	me for which a notice of deficiency has in issued, or on which the section 4942(a)				
	has been previously assessed				
d Subi	tract line 6c from line 6b Taxable				
amo	unt - see instructions				
	istributed income for 2014 Subtract line from line 2a Taxable amount - see				
	ructions				
f Und	istributed income for 2015. Subtract lines				
	and 5 from line 1. This amount must be				
	ibuted in 2016				
7 Amo	ounts treated as distributions out of corpus				
to :	satisfy requirements imposed by section				
	(b)(1)(F) or 4942(g)(3) (Election may be	422 014			
requ	rired - see instructions)	433,014.		···	
	ess distributions carryover from 2010 not				
	ned on line 5 or line 7 (see instructions)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>
	ess distributions carryover to 2016. tract lines 7 and 8 from line 6a	46,766.			
	lysis of line 9	,			<del> </del>
	ess from 2011				
	ess from 2012				
	ess from 2013				
	ess from 2014				
	ess from 2015				
					<u> </u>

CRAIG AND WENDY SPOELHOF FOUNDATION 26-1539411 Form 990-PF (2015) Page 10 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 2015, enter the date of the ruling . . . . . . . . . . . b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year Prior 3 years 2a Enter the lesser of the ad-(e) Total justed net income from Part (a) 2015 (b) 2014 (c) 2013 (d) 2012 I or the minimum investment return from Part X for each 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 Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter (1) Value of all assets . . (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . . b "Endowment" alternative testenter 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 provided in section 4942 (j)(3)(B)(III) (3) Largest amount of support from an exempt organization.... (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at Part XV any time during the year - see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ X If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

JSA 5E1490 1 000

factors

Page 11

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Du Recipient Name and address (home or business)	ring the Year or App	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Allount
a Paid during the year				
ATCH 11				
Total	<u> </u>	<u> </u>	▶ 3a	165,000
<b>b</b> Approved for future payment				
	•			
		l		
Total	<u> </u>	<u> </u>		

JSA 5E1491 1 000

Page **12** 

Part XVI	<ul> <li>Analysis of Income-Prod</li> </ul>	ucing Act	ivities			
	amounts unless otherwise indicated	Unrel	ated business income	Excluded b	y section 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_				1		(Occ manuchoris)
		T				
е						
f					_	
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments		<u>-</u> .			<u></u>
3 Interest of	on savings and temporary cash investments -			14	26.	
4 Dividend	ds and interest from securities			14	27,659.	
5 Net rent	al income or (loss) from real estate					
	-financed property			+		
	debt-financed property					
6 Net renta	el income or (loss) from personal property			<del></del>		
	vestment income			18	107,280.	
	loss) from sales of assets other than inventory	-		1 10	107,200.	
	ome or (loss) from special events			-		
	rofit or (loss) from sales of inventory			1	-	
	venue a			<del>-</del>	·	
			- · · · ·			
е —			-			
2 Subtotal	Add columns (b), (d), and (e)				134,965.	
	dd line 12, columns (b), (d), and (e)					134,965.
See worksh	heet in line 13 instructions to verify calc	ulations)				
Part XVI-			-		-	
Line No.	Explain below how each activit	•	•		•	•
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purpose	s) (See instructions)
					· · · · · · · · · · · · · · · · · · ·	
_	-					
			· · · · · · · · · · · · · · · · · · ·			
					· · · · · · · · · · · · · · · · · · ·	
		<u>.</u>				
	-					<del> </del>
			<del></del>		<del></del>	
			<del> </del>			
		<del></del>	· · · · · · · · · · · · · · · · · · ·	-		
_	L					- 000 DF

Form 99				D WENDY SPOELHOF F						ge 13
Part	XVII	Exempt Orga	nizations	ansiers to and trans	actic	ns ai	nd Relationships With Non	cnar	itabie	<b>)</b>
1 D	od the	organization direc	tly or indirectly	engage in any of the follo	wing	with a	any other organization described		Yes	No
			ode (other than	section 501(c)(3) organiza	tions	) or in	section 527, relating to political			
	-	zations?	na faundation to	a noncharitable exempt of			-4			ĺ
			_	•	_					
	1) Cas	or seeste						18(1)		X
		ransactions	• • • • • • • • •					1a(2)		_^
			ncharitable eve	mpt arganization				45/4		X
	ij Gai 21 Diir	rchases of assets fr	om a noncharit	shle exempt organization				10(1)	-	X
1	2) Fui 3) Rai	ntal of facilities and	unment or other	able exempt organization.				10(2)		X
1	A) Rei	intai oi iaciiities, equ imbursement arrand	ipinent, or other	assets	• • •			10(3)		X
(1	5)   ne	ans or loan quarante	enents		• • •			10(4)		X
, i	6) Per	formance of service	es or members	on or fundraising solicitation				10(5)		X
ر ج	harin	n of facilities equipr	ment mailing lis	ets other assets or haid em	nlove			1c		X
4 If	the	answer to any of th	he above is "Ve	es " complete the following	n ech	edule	Column (b) should always show	u tho	four m	
Q 1.	alue d	of the goods, other	assets, or serv	ices given by the reporting	four	ndation	n If the foundation received less	than	fair m	iaike
V	alue ii	n any transaction o	r sharing arran	gement, show in column (	d) the	e value	e of the goods, other assets, or s	service	s rece	eived
(a) Line		(b) Amount involved	T	noncharitable exempt organization	<u> </u>		escription of transfers, transactions, and sha			
		N/A				N/A				
				·		<u> </u>				
			1							
							-		-	
									-	
-										
-										
d	escrib	ed in section 501(c)	) of the Code (o	filiated with, or related to, ther than section 501(c)(3)	one ) or ır	or mo	ore tax-exempt organizations on 527?	Y	es X	 ] No
	103,	(a) Name of organizatio		(b) Type of organization	n .		(c) Description of relation	ship		
						$\neg \neg$	(-)			
	•									
						i				
				<u> </u>						
	Under	penalties of penjury, I decli	are that I have exam	ned this return, including accompanys	ng sche	dules an	nd statements, and to the best of my knowled	ge and b	elief, it	is true
Sian	correc	t, and complete Declaration of	of preparer (other than t	axpayer) is based on all information of w	hich pr	eparer has	· · · · ·			
Sign				3/21/16		PRES	CIDENIA /ADEX CIIDED	S discus reparer		retum below
Here	Sign	nature of officer or trustee	-	Date	_ <u>_</u>	ītle	(see instruction	· -	Yes	No
		_								
De: d		Print/Type preparer's na	ame	Preparer's signature	0		Date Check If	PTIN		
Paid		RICHARD NORE	EN	are				P000	5952	9
Prepa	arer	Firm's name BE	O USA. LLP					38150		

49503

Form **990-PF** (2015)

616-774-7000

Phone no

GRAND RAPIDS, MI

Use Only Firm's address ▶ 200 OTTAWA AVE NW STE 300

## Schedule B

(Form 990, 990-EZ, or 990-PF)

## **Schedule of Contributors**

OMB No 1545-0047

Name of the organization

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. Department of the Treasury
Internal Revenue Service

Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Employer identification number

CRAIG AND WENDY SPOELHO	F FOUNDATION	
	_ · · · · · · · · · · · · · · · · · · ·	26-1539411
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
[	4947(a)(1) nonexempt charitable trust not treated as a private fou	ndation
[	527 political organization	
Form 990-PF [	X 501(c)(3) exempt private foundation	
[	4947(a)(1) nonexempt charitable trust treated as a private foundat	on
[	501(c)(3) taxable private foundation	
	red by the <b>General Rule</b> or a <b>Special Rule.</b> ), or (10) organization can check boxes for both the General Rule and a S	pecial Rule See
General Naie		
	g Form 990, 990-EZ, or 990-PF that received, during the year, contribut operty) from any one contributor. Complete Parts I and II. See instruction butions	
Special Rules		
regulations under section 13, 16a, or 16b, and tha	cribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/ns 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 of treceived from any one contributor, during the year, total contributions amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Co	or 990-EZ), Part II, line of the greater of (1)
contributor, during the ye	cribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that re ear, total contributions of more than \$1,000 <i>exclusively</i> for religious, cha urposes, or for the prevention of cruelty to children or animals. Complete	aritable, scientific,
contributor, during the ye contributions totaled mo during the year for an ex- General Rule applies to	cribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that reear, contributions exclusively for religious, charitable, etc., purposes, but re than \$1,000. If this box is checked, enter here the total contributions clusively religious, charitable, etc., purpose. Do not complete any of the this organization because it received nonexclusively religious, charitable, during the year.	t no such that were received parts unless the etc., contributions
990-EZ, or 990-PF), but it must an	ot covered by the General Rule and/or the Special Rules does not file So swer "No" on Part IV, line 2, of its Form 990, or check the box on line H tify that it does not meet the filing requirements of Schedule B (Form 990	of its Form 990-EZ or on its

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization CRAIG AND WENDY SPOELHOF FOUNDATION

Employer identification number 26-1539411

Part I	Contributors (see instructions). Use duplicate copie	s of Part I if additional space is no	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	INVEST IV - LMFC, LLC  151 CENTRAL AVENUE - SUITE #200  HOLLAND, MI 49423	<b>\$</b> 433,014.	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b> \$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization CRAIG AND WENDY SPOELHOF FOUNDATION

Employer identification number

26-1539411

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7,641 SHARES OF LAKE MICHIGAN FINANCIAL CORPORATION STOCK.	_	
		\$\$	05/01/2015
a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		     \$	
n) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
n) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
n) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name or o	rganization CRAIG AND WENDY SPOELHO	OF FOUNDATION		Employer Identification number		
Down III	Evoluciyoh religious chesitable etc		iono docaziba	26-1539411		
Part III	Exclusively religious, charitable, etc., (10) that total more than \$1,000 for the following line entry. For organization contributions of \$1,000 or less for the Use duplicate copies of Part III if additional contributions.	he year from any one con ons completing Part III, ente year. (Enter this informatio	<b>tributor.</b> Com r the total of <i>e</i> :	plete columns (a) through (e) and xclusively religious, charitable, etc.		
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held		
Part I	(b) Fulpose of gilt	(c) OSE OF GILL		(d) Description of now girt is need		
		(e) Transfer of gift				
	Transferee's name, address, and	1 ZIP + 4	Relationship	o of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held		
				····		
	(e) Transfer of gift					
	Transferee's name, address, and	1 ZIP + 4	Relationship	of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held		
		(e) Transfer of gift				
	Transferee's name, address, and	3 ZIP + 4	Relationship	o of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	-	(d) Description of how gift is held		
	(e) Transfer of gift			of transferer to transfere		
	Transferee's name, address, and	1 4 F 7 4	Kelationsnip	o of transferor to transferee		

CRAIG AND WENDY SPOELHOF FOUNDATION
FORM 990-PF - PART IV

C	APITAL GAI	NS AND LC	SSES FOR	R TAX ON	INVEST	М	ENT INCOM	<u> E</u>
Kınd of			Description			or Date D 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)	
		7,641 SHS LA	AKE MICHIGAN	FINANCIAL	CORP.	D	05/01/2015	05/31/2015
127,179.		PROPERTY TY	PE: SECURIT	ES			127,179.	
		MERRILL LYNG			RADED		VAR	VAR
212,933.		PROPERTY TY: 232,832.	PE: SECURIT	IES			-19,899.	
TOTAL GAIN(L	oss)				• • • • •		107,280.	
								-
						- -		
L		ļ				4		

CRAIG AND WENDY SPOELHOF FOUNDATION

	NET INVESTMENT INCOME	16. 7. 3.	26.
SH INVESTMENTS	REVENUE AND EXPENSES PER BOOKS	16. 7. 3.	26.
FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS			TOTAL
FORM 990PF, PART I -	DESCRIPTION	BANK OF HOLLAND GREENLEAF TRUST MERRILL LYNCH	

# CRAIG AND WENDY SPOELHOF FOUNDATION

	NET INVESTMENT INCOME	19,960. 5,268. 2,431.	27,659.
FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS	19,960. 5,268. 2,431.	27,659.
FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES		AL CORP.	TOTAL
FORM 990PF, PART	DESCRIPTION	MERRILL LYNCH GREENLEAF TRUST CHEMICAL FINANCIAL CORP.	

FOUNDATION	
SPOELHOF	
D WENDY	
RAIG AN	

	CHARITABLE PURPOSES	555.	555.
	ADJUSTED NET INCOME		
	NET INVESTMENT INCOME	555.	555.
	REVENUE AND EXPENSES PER BOOKS	1,110.	1,110.
FORM 990PF, PART I - ACCOUNTING FEES		60	TOTALS
FORM 990PF, PAF	DESCRIPTION	ACCOUNTING FEES	

FEES	
PROFESSIONAL	
- OTHER	
T	
PART	
1 990PF,	
FORM	

NET INVESTMENT INCOME	4,789. 221. 2,250.	7,260.
REVENUE AND EXPENSES PER BOOKS	4,789. 221. 2,250.	7,260.
DESCRIPTION	MERRILL LYNCH FEES GREENLEAF TRUST FEES BAYSIDE CAPITAL MANAGEMENT FEE	TOTALS

ATTACHMENT 5	

26-1539411

1 - TAXES			
FORM SHOPE, PART			

	NET	INVESTMENT	INCOME
REVENUE	AND	EXPENSES	PER BOOKS
	-		DESCRIPTION

111.

111.

TOTALS

FOREIGN TAXES

ATTACHMENT 6		ENDING	FMV	7,962.	7,962.
ATTA	FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES	ENDING	BOOK VALUE	RAL TAXES 7,962.	TOTALS 7,962.
	FORM 990PE,		DESCRIPTION	PREPAID FEDERAL TAXES	

ATTACHMENT 6 PAGE 24

FOUNDATION	
SPOELHOF	
WENDY	
AND	
CRAIG	

STOCK	
- CORPORATE	
PART II	
FORM 990PF	

DESCRIPTION	CHEMICAL FINANCIAL CORP. MERRILL LYNCH - SEE ATTACHED

TOTALS

ENDING <u>FMV</u>	347,189. 602,067.	949,256.
ENDING BOOK VALUE	229,230. 584,771.	814,001.

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u> <u>AMOUNT</u>

UNREALIZED APPRECIATION ON CONTRIBUTIONS

ADJUSTMENT FOR PREPAID FEDERAL TAXES

203,784.

2,038.

TOTAL

205,822.

CRAIG AND WENDY SPOELHOF FOUNDATION

LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS PART VII-A, FORM 990PF,

NAME AND ADDRESS

INVEST IV + LMFC, LLC 151 CENTRAL AVENUE - SUITE #200 HOLLAND, MI 49423

FORM 990PF,

- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	.0			0.
CONT TO E COMPENSATION BENE	.0			0.
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	PRESIDENT, TREASURER, DIRECTOR 1.00	VICE PRESIDENT, DIRECTOR 1.00	SECRETARY, DIRECTOR 1.00	GRAND TOTALS
NAME AND ADDRESS	CRAIG SPOELHOF 151 CENTRAL AVE., SUITE 200 HOLLAND, MI 49423	WENDY SPOELHOF 151 CENTRAL AVE., SUITE 200 HOLLAND, MI 49423	JOHN SPOELHOF 151 CENTRAL AVE., SUITE 200 HOLLAND, MI 49423	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR.

NONE NONE PC NONE PC NONE PC PC NONE PC	-	KELATIONSHIP 10 SUBSTANTIAL CONTRIBUTOR		
NOME   COUNDATION STATUS OF RECTEIENT   PURPOSE OF GRANT OR CONTRIBUTION   NOME		AND		
BOX 9000         PC         GENERAL OPERATION           NOME         GENERAL OPERATION           PC         FC           PC         GENERAL OPERATION           PC         FC	RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NOME   CENERAL OPERATION   CENERAL OPERATION	HOPE COLLEGE	NONE	GENERAL OPERATION	1,000
NONE PC GENERAL OPERATION ONE PC GENERAL OPERATION PC PC GENERAL OPERATION GENERAL OPERATION PC PC PC GENERAL OPERATION GENERAL OPERATION PC PC PC GENERAL OPERATION PC PC FC	141 E 12TH STREET, P O BOX 9000	PC		
HOME PC HOME HOME PC GENERAL OPERATION PC HOME PC ROWE PC HOME PC ROWERAL OPERATION PC ROWE PC ROWERAL OPERATION PC PC PC ROWERAL OPERATION PC PC ROWERAL OPERATION PC PC ROWERAL OPERATION PC ROWERAL OPERATION PC ROWERAL OPERATION PC ROWERAL OPERATION	HOLLAND, MI 49422			
D901  NOME  PC  NOME  NOME  PC  PC  PC  NOME  PC  PC  NOME  PC  PC  PC  PC  PC  PC  PC  PC  PC  P	YOUNG LIFE	NONE	GENERAL OPERATION	3,000.
NONE PC  NONE  NONE  CGENERAL OPERATION  GENERAL OPERATION  CENERAL OPERATION	P O BOX 2920	PC		
NONE  DONE  NONE  DONE  DOC  BC  GENERAL OPERATION  GENERAL OPERATION  GENERAL OPERATION  GENERAL OPERATION  PC  PC  PC  PC  PC  PC  PC  PC  PC  P	COLORADO SPRINGS, CO 80901			
NONE PC PC NONE PC NONE NONE PC	BOYS AND GIRLS CLUB	NONE	GENERAL OPERATION	8,000.
NONE PC  GENERAL OPERATION  GENERAL OPERATION  PC  GENERAL OPERATION  PC  PC  PC  PC  PC  PC  PC  PC  PC  P	435 VAN RAALTE AVE	R		
NONE PC GENERAL OPERATION  NONE PC GENERAL OPERATION  PC  GENERAL OPERATION  PC  GENERAL OPERATION  PC	HOLLAND, MI 49423			
NONE  PC  NONE  PC  GENERAL OPERATION  PC  GENERAL OPERATION  PC  GENERAL OPERATION  PC  GENERAL OPERATION  PC	_			
NONE CGENERAL OPERATION PC NONE CENERAL OPERATION PC PC	CALVIN COLLEGE	NONE	GENERAL OPERATION	3,000
NONE PC GENERAL OPERATION PC NONE CENERAL OPERATION PC	BURTON STREET SE	22		
NONE PC GENERAL OPERATION NONE GENERAL OPERATION PC	) RAPIDS, MI 49546			
PC  NONE  GENERAL OPERATION  PC	EE MINISTRIES	NONE	GENERAL OPERATION	3,000
NONE PC	SST 15TH STREET	22		
NONE GENERAL OPERATION PC	ND, MI 49423			
	T MEMORIAL CHURCH	NONE	GENERAL OPERATION	3,500.
NI 49423	595 GRAAFSCHAAP RD	PC		
	ND, MI 49423			

CRAIG AND WENDY SPOELHOF FOUNDATION

26-1539411

ATTACHMENT 11 (CONT'D)

126,000.

AMOUNT

5,000.

7,500

2,500

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIC	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION
HOLLAND CHRISTIAN SCHOOLS	NONE	GENERAL OPERATION
956 OTTAWA AVENUE	S.	
HOLLAND, MI 49423		
HOLLAND CHRISTIAN FOUNDATION	NONE	GENERAL OPERATION
956 OTTAWA AVE	PP	
HOLLAND, MI 49423		
MISSION PARTNERS INDIA	NONE	GENERAL OPERATION
P.O BOX 168	PC	
ZEELAND, MI 49464		
ZPELAND CHRISTIAN ACHOOLS	MANE	CEMEDAL OBEDATION
334 WEST CENTRAL AVE	7. J.	
ZEELABD, MI 49464		
_		
TPW PARTNER PROGRAM	NONE	GENERAL OPERATION
810 VAN RAALTE SW	PC	
GRAND RAPIDS, MI 49509		
		TOTAL CONTRIBUTI

2,500.

165,000

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 11 PAGE 30

91005s 701U 3/15/2016

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## **CURRENT PORTFOLIO SUMMARY**

		CORREINI	CORREINI PORTFOLIO SOIVINARI	- Y		
Quantity	Security Description	Date Acquired	Total/Adj Gost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
88	88 ABBOTT LABS	12/19/14	4,060.39	3,952.08	(108.31)	92.00
226	ALTRIA GROUP INC	07/15/14	9,535.55	13,155.46	3,619.91	511.00
294	ABBVIEINC SHS	07/15/14	15,846.60	17,416.56	1,569.96	671,00
29	ABBVIE INC SHS	11/10/15	1,810.87	1,717.96	(92.91)	67.00
2	ABBVIE INC SHS	11/11/15	124.42	118.48	(5.94)	9.00
500	209 ANALOG DEVICES INC COM	07/15/14	11,265.10	11,561.88	296.78	335.00
98	AUTOMATIC DATA PROC	07/15/14	6,870.14	8,302.56	1,432.42	208.00
39	BB&T CORPORATION	07/21/15	1,608.31	1,474.59	(133.72)	43.00
51	BB&T CORPORATION	07/22/15	2,122.37	1,928.31	(194.06)	26.00
68666666 X	PLEASE SEE REVERSE SIDE Page Statement Period 5 of 40 Year Ending 12/31/15	lod  2/31/15				



# **CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
					of early defended to the control of	1
			Equities			
131	BB&T CORPORATION	07/23/15	5,445.28	4,953.11	(492.17)	142.00
11	BB&T CORPORATION	07/24/15	454.67	415.91	(38.76)	12.00
173	BB&T CORPORATION	10/02/15	6,020.61	6,541.13	520.52	187.00
53	BLACKROCK INC	07/15/14	17,191.26	18,047.56	856.30	463.00
21	CROWN CASTLE REIT INC SHS	07/21/15	1,696.64	1,815.45	118.81	75.00
43	CROWN CASTLE REIT INC SHS	51/22/16	3,474.87	3,717.35	242.48	153.00
25	CROWN CASTLE REIT INC SHS	07/23/15	2,089.01	2,161.25	72.24	89.00
59	CROWN CASTLE REIT INC SHS	11/17/15	2,468.48	2,507.05	38.57	103.00
31	CROWN CASTLE REIT INC SHS	11/18/15	2,645.47	2,679.95	34.48	110.00
51	CROWN CASTLE REIT INC SHS	12/08/15	4,397.63	4,408.95	11.32	181.00
623	CISCO SYSTEMS INC COM	07/15/14	15,954.97	16,917.57	962.60	524.00
235	COCA COLA COM	07/15/14	9,874.68	10,095.60	220.92	311.00
216	EMERSON ELEC CO	07/15/14	14,553.37	10,331,28	(4,222.09)	411.00
20	EMERSON	12/18/14	1,236.36	956.60	(279.76)	38.00
66665666 X	PLEASE SEE REVERSE SIDE Page Statement Period 6 of 40 Year Ending 12/31/15	od 2/31/15				



		CURREN	CURRENT PORTFOLIO SUMMARY	MARY		
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
44	EMERSON ELEC CO	12/19/14	2,747.64	2,104.52	(643.12)	84.00
17	FASTENAL COMPANY	04/28/15	727.20	693.94	(33.26)	20.00
122	FASTENAL COMPANY	04/29/15	5,239.20	4,980.04	(259.16)	137.00
147	FASTENAL COMPANY	04/30/15	6,282.93	6,000.54	(282.39)	165.00
32	FASTENAL COMPANY	05/01/15	1,366.31	1,306.24	(60.07)	36,00
188	GALLAGHER ARTHUR J & CO	07/15/14	8,745.76	7,696.72	(1,049.04)	279.00
457	GENERAL ELECTRIC	07/15/14	12,186.96	14,235.55	2,048.59	421.00
49	HASBRO INC COM	01/28/15	2,697.45	3,300.64	603.19	91.00
55	HASBRO INC COM	01/29/15	3,053.08	3,704.80	651.72	102.00
42	HASBRO INC COM	01/30/15	2,317.17	2,829.12	511.95	78.00
77	HOME DEPOT INC	02/26/15	8,887:87	10,183,25	1,295.38	182.00
82	HOME DEPOT INC	04/14/15	9,349.31	10,844,50	1,495.19	194.00
115	JPMORGAN CHASE & CO	11/05/14	7,030.39	7,593.45	563.06	203.00
57	JPMORGAN CHASE & CO	11/06/14	3,479.06	3,763.71	284.65	101.00
Ξ	JPMORGAN CHASE & CO	11/21/14	665.04	726.33	61.29	20.00
40	JPMORGAN CHASE & CO	11/24/14	2,443.94	2,641.20	197.26	71.00
98	JPMORGAN CHASE & CO	02/24/15	5,241.46	5,678.58	437.12	152.00

PLEASE SEE REVERSE SIDE Page Statement Period 7 of 40 Year Ending 12/31/15



**CURRENT PORTFOLIO SUMMARY** 

CRAIG AND WENDY SPOELHOF

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
96	JOHNSON AND JOHNSON COM	07/15/14	9,913.91	9,861.12	(52.79)	288.00
57	JOHNSON AND JOHNSON COM	08/25/15	5,397.08	5,855.04	457.96	171.00
166	KIMBERLY CLARK	07/15/14	18,091.56	21,131.80	3,040.24	585.00
74	LOCKHEED MARTIN CORP	91/15/14	12,045.10	16,069.10	4,024.00	489.00
135	LYÖNDELLBASELL INDUSTRIE	5 07/15/14	13,329.89	11,731.50	(1,598.39)	422.00
260	MERCK AND CO INC SHS	07/15/14	15,027.97	13,733.20	(1,294.77)	479.00
51	MERCK AND CO INC SHS	11/17/15	2,759.45	2,693.82	(65.63)	94.00
171	MAXIM INTEGRATED PRODS	07/15/14	5,743.21	6,498.00	754.79	206.00
89	MAXIM INTEGRATED PRODS	08/08/14	2,069,33	2,584.00	514.67	82.00
12	MAXIM INTEGRATED PRODS	08/11/14	369.52	456.00	86.48	15.00
6	MAXIM INTEGRATED PRODS	04/28/15	297.65	342.00	44,35	11.00
27	MAXIM INTEGRATED PRODS	04/29/15	894.18	1,026.00	131.82	33.00
365	MICROSOFT CORP	07/15/14	15,424.13	20,250.20	4,826.07	526.00
69	MICROSOFT CORP	09/24/15	2,999.49	3,828.12	828.63	100.00
30	MICROSOFT CORP	10/27/15	1,614.23	1,664.40	50.17	44.00
108	NEXTERA ENERGY INC SHS	07/15/14	10,616.36	11,220.12	603.76	333.00
6	NEXTERA ENERGY INC SHS	11/21/14	932.75	935.01	2.26	28.00
5665666 X		PLEASE SEE REVERSE SIDE Page Statement Period 8 of 40 Year Ending 12/31/15				



## **CURRENT PORTFOLIO SUMMARY**

		CONNEN			:	·
Quantity	Security Description	Date Acquired	Cost Basis	Fiscal Year Value 12/31/15	Onrealized Gain or (Loss)	Annual Income
			Equities			
31	NEXTERA ENERGY INC SHS	11/24/14	3,211.39	3,220.59	9.20	96.00
24	NEXTERA ENERGY INC SHS	02/24/15	2,547.61	2,493.36	(54.25)	74.00
9	NEXTERA ENERGY INC SHS	02/25/15	629.51	623,34	(6.17)	19.00
129	OCCIDENTAL PETE CORP CAL	08/25/15	8,796.86	8,721.69	(75.17)	387.00
31	OCCIDENTAL PETE CORP CAL	11/10/15	2,362.13	2,095.91	(266.22)	93.00
78	OCCIDENTAL PETE CORP CAL	11/11/15	5,994.99	5,273.58	(721.41)	234.00
7	PUBLIC STORAGE \$0.10 REIT	07/21/15	1,406.61	1,733.90	327.29	48.00
15	PUBLIC STORAGE \$0.10 REIT	07/22/15	3,022.70	3,715.50	692.80	102.00
11	PUBLIC STORAGE \$0.10 REIT	07/23/15	3,409.09	4,210.90	801.81	116.00
0	PUBLIC STORAGE \$0.10 REIT	07/24/15	2,020.26	2,477.00	456.74	68.00
40	PRICE T ROWE GROUP INC	04/14/15	3,268.76	2,859.60	(409.16)	84.00
38	PRICE T ROWE GROUP INC	04/15/15	3,141.51	2,716.62	(424.89)	80.00
59	PRICE T ROWE GROUP INC	04/16/15	4,872.48	4,217.91	(654.57)	123.00
22	PRICE T ROWE GROUP INC	04/17/15	1,808.77	1,572.78	(235.99)	46.00
170	PAYCHEX INC	07/15/14	7,185.22	8,991.30	1,806.08	286.00
65666666 X	PLEASE SEE REVERSE SIDE Page Statement Period 9 of 40 Year Ending 12/31/15	eriod j 12/31/15				



# **CURRENT PORTFOLIO SUMMARY**

		CORREINI	CURRENI PORIFOLIO SUNIMAR	777		
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
						de allemente es
			Equities /			
73	B PAYCHEX INC	08/08/14	2,999.70	3,860.97	861.27	123.00
49	9 PAYCHEX INC	08/11/14	2,036.37	2,591.61	555.24	83.00
39	PAYCHEX INC	02/24/15	1,943.88	2,062.71	118.83	00:99
-	PAYCHEX INC	02/25/15	50.03	52.89	2.86	2.00
82	PAYCHEX INC	08/03/15	3,864.36	4,336.98	472.62	138.00
18	B PNC FINCL SERVICES GROUP	12/18/14	1,658.37	1,715.58	57.21	37.00
88	PNC FINCL SERVICES GROUP	12/19/14	8,194.46	8,482.59	288.13	182.00
74	1 PNC FINCL SERVICES GROUP	01/20/15	6,275.39	7,052.94	777.55	151 00
89	3 PHILIP MORRIS INTL INC	07/15/14	5,772.89	5,977.88	204.99	278.00
70	) PEPSICO INC	07/15/14	6,325.89	6,994.40	668.51	197.00
37	PEPSICO INC	09/10/14	3,397.53	3,697.04	299.51	104.00
12	PEPSICO INC	09/11/14	1,100.94	1,199.04	98.10	34.00
41	I PEPSICO INC	01/27/15	3,972.17	4,096.72	124.55	116.00
35	5 PEPSICO INC	02/24/15	3,488.17	3,497.20	9.03	99.00
163	3 PFIZER INC	01/14/15	5,309.57	5,261.64	(47.93)	196.00
276	S PFIZER INC	01/27/15	9,030.17	8,909.28	(120.89)	332.00
65	5 PFIZER INC	01/28/15	2,107.79	2,098.20	(6:26)	78.00
66656668 X	PLEASE SEE REVERSE SIDE Page Statement Period 10 of 40 Year Ending 12/31/15	eriod 12/31/15				



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
45	PFIZER INC	02/24/15	1,540.40	1,452.60	(87.80)	54.00
178	QUALCOMM INC	07/15/14	14,150.52	8,897.33	(5,253.19)	342.00
22	J M SMUCKER CO	04/30/15	2,553.37	2,713,48	160.11	29.00
12	J M SMUCKER CO	05/01/15	1,401.77	1,480.08	78.31	33.00
11	J M SMUCKER CO	05/04/15	2,012.44	2,096.78	84.34	46.00
15	J M SMUCKER CO	05/05/15	1,754.04	1,850.10	90.06	41.00
404	SPEÇTRA ENERGY CORP	07/15/14	17,157.84	9,671,76	(7,486.08)	598.00
32	SPECTRA ENERGY CORP	11/10/15	864.78	766.08	(98.70)	48.00
40	SPECTRA ENERGY CORP	11/11/15	1,077.22	957.60	(119.62)	00.09
115	SPECTRA ENERGY CORP	11/17/15	3,138.41	2,753.10	(385.31)	171.00
256	WEC ENERGY GROUP INC SHS	07/15/14	11,519.97	13,135.36	1,615.39	465.00
61	WEC ENERGY GROUP INC SHS	12/08/15	3,066.11	3,129.91	63.80	111.00
181	WELLTOWER INC	07/15/14	11,339,95	12,313,43	973.48	598.00
20	WELLTOWER INC	12/08/15	3,224,12	3,401.50	177.38	165.00
114	TARĢET CORP COM	06/25/15	9,665.89	8,277.54	(1,388.35)	256.00
34	TARGET CORP COM	06/26/15	2,868.43	2,468.74	(399.69)	77.00
129	3M COMP	07/15/14	18,685.64	19,432.56	746.92	529.00
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Est Annual Income		33.00	208.00	187.00	149.00	73.00	208.00	19,612.00
Unrealized Gain or (Loss)		(45.64)	50.99	95.65	53.23	(18.77)	172.17	17,296.33
Fiscal Year Value 12/31/15		1,205.12	4,006.53	3,611.52	2,877.93	1,410.75	4,006.53	602,067.18
Total/Adj Cost Basis	Equities	1,250.76	3,955.54	3,515.87	2,824,70	1,429.52	3,834.36	584,770.85
Date Acquired		10/27/15	07/15/14	08/08/14	08/11/14	08/25/15	12/08/15	
Security Description		3M COMPANY	VENTAS INC REIT	VENTAS INC	VENTAS INC REIT	VENTAS INC REIT	VENTAS INC	Total Equities
Quantity		8 3M	71 VEI REI	64 VEI RE	51 VEI RE	25 VEI REI	71 VEI REI	Tō

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