



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
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 04-01-2012 , and ending 03-31-2013

Name of foundation Fibre Converters Foundation Inc		A Employer identification number 38-6081026	
% DAVID POSEY		B Telephone number (see instructions) (269) 279-1700	
Number and street (or P O box number if mail is not delivered to street address) One Industrial Avenue PO Box 130 Suite		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state, and ZIP code Constantine, MI 49042			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,409,866		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)	336,493			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	50,135	50,135		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,037			
	b Gross sales price for all assets on line 6a _____ 279,135				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	385,591	50,135		
	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)	1,730	577	0	1,153
	c Other professional fees (attach schedule)	8,704	8,704		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,500			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,934	9,281	0	1,153
	25 Contributions, gifts, grants paid	45,800			45,800
	26 Total expenses and disbursements. Add lines 24 and 25	57,734	9,281	0	46,953
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	327,857			
	b Net investment income (if negative, enter -0-)		40,854		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	393	0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	998,258	1,326,508	1,409,866
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	998,651	1,326,508	1,409,866
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	998,651	1,326,508	
	30	Total net assets or fund balances (see page 17 of the instructions)	998,651	1,326,508	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	998,651	1,326,508	

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	998,651
2	Enter amount from Part I, line 27a	2	327,857
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,326,508
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	1,326,508

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)
1 a	WELLS FARGO ADVISORS - ST	P	2012-04-01	2012-12-31
b	WELLS FARGO ADVISORS - LT	P	2000-01-01	2012-12-31
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 129,732		126,051	3,681
b 149,403		154,121	-4,718
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,681
b			-4,718
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	-1,037
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011			
2010			
2009			
2008			
2007			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
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	

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	817
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	817
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	817
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	772		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	772
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	45
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Yes	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of DAVID POSEY Telephone no (269) 279-1700 Located at ONE INDUSTRIAL DRIVE CONSTANTINE MI ZIP +4 49042			
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 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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)? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
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).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JAMES STUCK	PRESIDENT	0	0	0
10494 KINGS POINT DRIVE THREE RIVERS, MI 49093	1 0			
DONNA STUCK	VICE PRESIDENT	0	0	0
10494 kings point drive THREE RIVERS, MI 49093	1 0			
DAVID POSEY	TREASURER/SECRETARY	0	0	0
20110 CENTREVILLE- CONSTANTINE ROAD CENTREVILLE, MI 49032	1 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
Total number of other employees paid over \$50,000.				

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

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

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

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,175,044
b	Average of monthly cash balances.	1b	29,575
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,204,619
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	0
3	Subtract line 2 from line 1d.	3	1,204,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,186,550
6	Minimum investment return. Enter 5% of line 5.	6	59,328

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	59,328
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	817
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	817
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,511
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	58,511
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	58,511

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	46,953
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,953
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	46,953
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				58,511
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			42,467	
b Total for prior years 2010 , 2009 , 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f Total of lines 3a through e. 0				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 46,953				
a Applied to 2011, but not more than line 2a			42,467	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				4,486
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				54,025
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 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 0				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

JAMES STUCK CO FIBRE CONVERTERS
ONE INDUSTRIAL DRIVE
CONSTANTINE, MI 49042
(269) 279-1700

b

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

COMPLETE NAME AND ADDRESS OF ORGANIZATION, PURPOSE OF GROUP, PURPOSE OF REQUEST, STATEMENT AS TO EXEMPT STATUS, USE OF REQUEST

c

Any submission deadlines

NONE

d

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

NONE - EXCEPT AVAILABILITY OF FUNDS

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 Paid during the year See Additional Data Table				
Total			3a	45,800
b Approved for future payment				
Total			3b	

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					
4	Dividends and interest from securities. . . .			14	50,135	
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	-1,037	
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). .				49,098	
13	Total. Add line 12, columns (b), (d), and (e).					49,098

[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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

**Paid
Preparer
Use Only**

Sign 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 or fiduciary) is based on all information of which preparer has any knowledge.

***** Signature of officer or trustee	2013-08-15 Date	***** Title
May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Curtis L Dally	Curtis L Dally			
	Firm's name ☐	BDO USA LLP 200 OTTAWA AVE NW STE 300		Firm's EIN ☐	
	Firm's address ☐	GRAND RAPIDS, MI 49503		Phone no (616) 774-7000	

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization Fibre Converters Foundation Inc	Employer identification number 38-6081026
---	--

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization Fibre Converters Foundation Inc	Employer identification number 38-6081026
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	FIBRE CONVERTERS INC ONE INDUSTRIAL AVENUE PO BOX 130 CONSTANTINE, MI 490420130	\$ 336,493	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Fibre Converters Foundation Inc	Employer identification number 38-6081026
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Fibre Converters Foundation Inc	Employer identification number 38-6081026
--	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,730	577		1,153

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

**TY 2012 Investments Corporate
Stock Schedule****Name:** Fibre Converters Foundation Inc**EIN:** 38-6081026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES - WELLS FARGO	1,326,508	1,409,866

TY 2012 Land, Etc. Schedule**Name:** Fibre Converters Foundation Inc**EIN:** 38-6081026

TY 2012 Other Income Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS			

TY 2012 Other Professional Fees Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	8,704	8,704		

TY 2012 Taxes Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,500			

BY-LAWS OF FIBRE CONVERTERS FOUNDATION, INC.

ARTICLE I

MEMBERSHIP, MEETINGS and QUORUM

SEC 1 The Membership of Fibre Converters Foundation, Inc shall consist of the members of the Board of Directors of Fibre Converters, Inc , a Michigan corporation, as the same is constituted from time to time New members elected or appointed to the Board of Directors of Fibre Converters, Inc shall automatically become members of this corporation Likewise, any member of this corporation who ceases to be a member of the Board of Directors of Fibre Converters, Inc shall automatically cease to be a member of this corporation

SEC 2 None of the Members of this corporation shall personally benefit, either directly or indirectly, from such membership, nor shall any of the Members of this corporation have any vested interest in any of the assets of this corporation None of the Members of this corporation shall receive any personal compensation out of the assets of this corporation

SEC 3 The annual meeting of this corporation shall be held at its registered office on 125 E Broadway, Three Rivers MI of each year hereafter Members may vote at said meeting either in person or by proxy A majority of the members shall constitute a quorum for the transaction of business A majority of those present at any meeting at which a quorum is present shall have power to bind this corporation in any and all acts or transactions regarding its business or properties

SEC 4 Notice of the annual meeting of Members of this corporation shall be given to each member in writing at least ten days prior to the date thereof, which notice shall set forth the time and place of the meeting Such notice shall not be required if waived individually by the members

The annual meeting shall be adjourned to a later date in the event a quorum is not present, and may be adjourned from time to time by a majority vote of a quorum

SEC 5, Special meetings of the Members of this corporation may be called by the President, or by a majority of the members of this corporation Notice of special meetings shall be required, the same as notice of the annual meetings, except that the notice of special meetings shall also include the purpose for which the meeting is to be called

SEC 6 The Members of this organization at each annual meeting shall elect a Board of Directors from their membership The Board of Directors of this corporation shall hold its annual organization meeting in which officers are elected, immediately following

BY-LAWS (Continued)

the annual meeting of the membership. In the event that all of the members of this corporation are also elected as members of the Board of Directors of this corporation so that the membership of both bodies is identical, then the meeting of the members of this corporation may be held jointly with the meeting of the Board of Directors of this corporation and any action therein taken shall have the force and effect of the same action as if it had been individually taken by separate meetings of said two bodies.

ARTICLE II BOARD OF DIRECTORS

SEC 1 The business, property, and affairs of this corporation shall be managed by a Board of Directors composed of three persons who shall be members of this corporation. Each Director shall hold office for a one year term for which he is elected and until his successor is elected and qualified.

SEC 2 Vacancies in the Board of Directors shall be filled by the appointment made by the remaining Directors. Each person so elected to fill a vacancy shall remain a Director until his successor has been elected by the members, who may make such election at the next annual meeting, or any special meeting duly called for that purpose and held prior thereto.

SEC 3 The Board of Directors shall hold annual meetings as herein specified at which time it shall elect officers of the company, and such special meetings as the President or a majority of the Board of Directors shall call. In the event that the Directors shall severally or collectively consent in writing to any action to be taken by the corporation, it shall be as valid corporate action as if it had been authorized at a meeting of the Board of Directors.

SEC 4 The Board of Directors shall select a President, one or more Vice-Presidents, a Secretary, and Treasurer, and one or more Assistant Secretaries and Assistant Treasurers, and also such other officers and agents as it may deem necessary for the transaction of the business of the corporation. No officers, except the President, need be a member of the Board of Directors, but a Vice-President who is not a Director, shall not succeed to nor fill the office of President.

SEC 5 The Board of Directors may remove any officer or agent of the corporation, with or without cause, and without liability to themselves or the corporation, if in the judgment of the Board the business interests of this corporation will be served thereby. The Board of Directors shall have power to fill any vacancy in any office occurring for any reason whatever.

SEC 6 The Board of Directors may delegate such authority to one or more officers as it deems desirable and necessary for the best interests of this corporation.

BY-LAWS (Continued)

ARTICLE III OFFICERS

SEC 1 The President shall be the chief executive officer of the corporation and shall preside over all meetings of the Board and of the Members. He shall have and is hereby given the general and active management of the business of the corporation, and is delegated the duty of determining that all orders and resolutions of the Board are carried into effect. He shall also have the general powers and duties of the supervision and management invested in the office of President of a corporation.

SEC 2 The Vice-President of this corporation shall perform the duties and exercise the powers of the President during the absence or disability of the President.

SEC 3 The Secretary shall attend all meetings of the Members and Board of Directors, and shall keep records of the minutes of the meetings thereof. He shall preserve the same in books of the corporation. He shall give all notices required by statute, By-Law, or resolution.

SEC 4 The Treasurer shall have custody of the corporate funds and securities and shall keep books of the corporation containing full and accurate accounts of all receipts and disbursements, and other business transactions.

SEC 5 The Assistant Secretary and Assistant Treasurer shall perform the duties and exercise the powers of the Secretary and Treasurer, respectively, in his absence, or during his disability.

ARTICLE IV MISCELLANEOUS

SEC 1 The fiscal year of this corporation shall end on the 31st day of March in each year.

SEC 2 The By-Laws of this corporation may be altered, amended, or revoked, either by the Board of Directors or the Members of this corporation, except that the Board of Directors may not alter the By-Laws after they have been instructed to the contrary by action at a meeting of the Members.

SEC 3 Until specifically authorized to the contrary by the Board of Directors, no director or officer of this corporation shall be paid any salary or other remuneration by reason of his holding such office.

BY-LAWS (Continued)

SEC 4 The President or Vice-President, acting with the Secretary or Assistant Secretary, may execute any and all instruments, contracts, conveyances, or other documents necessary to carry on the business of the corporation. The Board of Directors shall have power to designate any other person or persons to execute instruments on behalf of the corporation

AMENDMENT TO BY-LAWS

At a Meeting of the Board of Directors of Fibre Converters Foundation, Inc , a Corporation, Incorporated under the laws of the State of Michigan, with principal place of business located at 125 East Broadway, Three Rivers, Michigan, held November 21, 1974, the By-Laws of the Corporation were amended as follows

ARTICLE II

BOARD OF DIRECTORS

SEC 1 The business, property, and affairs of this corporation shall be managed by a Board of Directors composed of **four** persons who shall be members of this corporation. Each Director shall hold office for a one year term for which he is elected and until his successor is elected and qualified

AMENDMENT TO BY-LAWS

At a Meeting of the Board of Directors of Fibre Converters Foundation, Inc , a Corporation, Incorporated under the laws of the State of Michigan, with principal place of business located at 1 Industrial Drive, Constantine, MI, held July 17, 2013, the By-Laws of the Corporation were amended as follows

ARTICLE I

MEMBERSHIP, MEETINGS and QUORUM

SEC 3 The annual meeting of this corporation shall be held at its registered office on ~~125 E Broadway, Three Rivers MI~~ **1 Industrial Drive, Constantine, MI** of each year hereafter. Members may vote at said meeting either in person or by proxy. A majority of the members shall constitute a quorum for the transaction of business. A majority of those present at any meeting at which a quorum is present shall have power to bind this corporation in any and all acts or transactions regarding its business or properties

AMENDMENT TO BY-LAWS (Continued)

ARTICLE II

BOARD OF DIRECTORS

SEC 1 The business, property, and affairs of this corporation shall be managed by a Board of Directors composed of **three** persons ~~who shall be members of this corporation~~. Each Director shall hold office for a one year term for which he is elected and until his successor is elected and qualified

**FIBRE CONVERTERS
FOUNDATION INC**

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 2179-4252

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	42,866 91	121,031 65

Portfolio detail
Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 02	0 00	300 00	0 00
BANK DEPOSIT SWEEP	2 93	0 01	42,500 16	4 25
Interest Period 03/01/13 - 03/31/13				
Total Cash and Sweep Balances	2.95		\$42,800.16	\$4.25

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds
Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1 CWGFX On Reinvestment	3 90	1,438 86900	39 3500	56,619 49	1,223 03	2 16
EUROPACIFIC GROWTH FD CL F-1 AEGFX On Reinvestment	1 91	657 24100	42 1500	27,702 70	460 72	1 66
FIDELITY INSTIT CASH MONEY MKT CL I FMPXX On Reinvestment	0 98	14,207 33000	1 0000	14,207 33	N/A	N/A


**FIBRE CONVERTERS
FOUNDATION INC**

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 2179-4252

Mutual Funds
Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD FRIAX On Reinvestment	4 85	30,500 32100	2 3100	70,455 74	4,270 04	6 06
FRANKLIN STRATEGIC SER INCOME FD ADVISOR CL FKSAX On Reinvestment	8 71	11,766 23800	10 7500	126,487 05	7,153 87	5 65
FUNDAMENTAL INVS INC CLASS F-1 AFIFX On Reinvestment	6 81	2,238 48500	44 1800	98,896 26	1,099 09	1 11
HARBOR FUND INTL FD INSTL CLASS HAINX On Reinvestment	1 90	434 66100	63 4200	27,566 20	545 93	1 98
ING GLOBAL REAL ESTATE FUND CL I IGLIX On Reinvestment	1 95	1,498 66100	18 8900	28,309 70	1,144 97	4 04
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CLASS F LDLFX On Reinvestment	8 73	27,336 21500	4 6400	126,840 03	5,002 52	3 94
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment	3 89	3,559 38400	15 8800	56,523 01	2,829 71	5 00
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I MWTIX On Reinvestment	8 75	11,636 87400	10 9200	127,074 66	4,840 93	3 80
NEUBERGER BERMAN EQUITY SER GENESIS INSTL FD NBGIX On Reinvestment	3 91	1,046 45400	54 2500	56,770 12	264 75	0 46

**FIBRE CONVERTERS
FOUNDATION INC**

MARCH 1 - MARCH 31, 2013
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
OPPENHEIMER DEV MKTS CL Y ODVYX On Reinvestment	4 77	1,983 14700	34 9400	69,291 15	493 80	0 71
OPPENHEIMER INTL BD FD CLASS Y OIBYX On Reinvestment	3 89	8,703 27300	6 5000	56,571 27	2,288 96	4 04
JPMORGAN MID CAP VALUE FUND CL I FLMVX On Reinvestment	3 92	1,806 30900	31 5200	56,934 85	733 36	1 28
PARNASSUS INCOME TR EQUITY INCOME FD PRBLX On Reinvestment	6 87	3,043 51600	32 8100	99,857 75	2,303 94	2 30
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment	9 72	12,561 08200	11 2400	141,186 56	4,283 32	3 03
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX On Reinvestment	1 90	4,205 26600	6 5700	27,628 59	622 37	2 25
T ROWE PRICE SMALL CAP STK FD OTCFX On Reinvestment	2 91	1,102 99300	38 2900	42,233 60	132 35	0 31
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX On Reinvestment	6 80	2,000 19400	49 3500	98,709 57	270 02	0 27
Total Open End Mutual Funds	97.05			\$1,409,865.63	\$39,963.68	2.83
Total Mutual Funds	97.05			\$1,409,865.63	\$39,963.68	2.83

Schedule of Realized Gains and Losses

04/01/2012 - 03/31/2013

Tuesday, July 30, 2013
PMKT RAY/SEILER/SIEFERT

Prepared For:

2179-4252
FIBRE CONVERTERS
FOUNDATION INC
ONE INDUSTRIAL PARK DRIVE
CONSTANTINE MI 49042-8735

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
671 4170	FRANKLIN INCOME SER ADV	FRIAX	1/6/2012 ^C	1,403 27 ^N		2 0900	8/1/2012	1,450 26	2 1600	46 99	3 35
1,550 8180	IVY FDS INC MID CAP GW I	IYMI	1/6/2012 ^C	26,984 22 ^N		17 4000	8/1/2012	27,185 84	17 5300	201 62	0 75
183 2800	IVY FDS INC MID CAP GW I	IYMI	5/7/2012 ^C	3,385 18 ^N		18 4700	8/1/2012	3,212 90	17 5300	-172 28	-5 09
56 4940	JANUS PRKNS M/C VALUE I	JMVAX	5/7/2012 ^C	1,212 37 ^N		21 4600	2/1/2013	1,291 45	22 8600	79 08	6 52
1,044 4160	JANUS PRKNS M/C VALUE I	JMVAX	8/2/2012 ^C	21,723 85 ^N		20 8000	2/1/2013	23,875 36	22 8600	2,151 51	9 90
373 4720	JANUS PRKNS M/C VALUE I	JMVAX	12/3/2012 ^C	8,115 54 ^N		21 7300	2/1/2013	8,537 58	22 8600	422 04	5 20
87 8930	JANUS PRKNS M/C VALUE I	JMVAX	12/21/2012 ^C	1,891 46 ^N		21 5200	2/1/2013	2,009 23	22 8600	117 77	6 23
18 6150	JANUS PRKNS M/C VALUE I	JMVAX	12/21/2012 ^C	400 59 ^N		21 5200	2/1/2013	425 55	22 8600	24 96	6 23
126 9430	JPMORGAN MIDCAP VALUE I	FLMVX	2/1/2013 ^C	3,782 90 ^N		29 8000	3/18/2013	3,944 11	31 0700	161 21	4 26
13 0030	PARNASSUS INC FD	PRBLX	8/2/2012 ^C	369 03 ^N		28 3800	8/14/2012	379 05	29 1500	10 02	2 72
112 2750	PARNASSUS INC FD	PRBLX	8/2/2012 ^C	3,186 37 ^N		28 3800	2/1/2013	3,517 58	31 3300	331 21	10 39
168 6710	PARNASSUS INC FD	PRBLX	8/2/2012 ^C	4,786 89 ^N		28 3800	3/18/2013	5,427 84	32 1800	640 95	13 39
9 1440	PARNASSUS INC FD	PRBLX	8/2/2012 ^C	259 51 ^N		28 3800	3/28/2013	300 00	32 8100	40 49	15 60
6 6110	PIONEER FUND CL-Y	PYODX	9/23/2011 ^N	230 98 ^N		34 9400	8/1/2012	267 34	40 4400	36 36	15 74
7 3020	PIONEER FUND CL-Y	PYODX	12/23/2011 ^N	282 36 ^N		38 6700	8/1/2012	295 29	40 4400	12 93	4 58
281 9110	PIONEER FUND CL-Y	PYODX	1/9/2012 ^C	11,138 30 ^N		39 5100	8/1/2012	11,400 49	40 4400	262 19	2 35
6 5790	PIONEER FUND CL-Y	PYODX	3/23/2012 ^C	275 85 ^N		41 9300	8/1/2012	266 05	40 4400	-9 80	-3 55
158 7300	PIONEER FUND CL-Y	PYODX	5/7/2012 ^C	6,526 98 ^N		41 1200	8/1/2012	6,419 05	40 4400	-107 93	-1 65
7	PIONEER FUND CL-Y	PYODX	6/22/2012 ^C	274 06 ^N		39 1500	8/1/2012	283 09	40 4400	9 03	3 29
59 7520	TROWE SM CAP STK FD	OTCFX	8/1/2012 ^C	2,020 82 ^N		33 8200	2/1/2013	2,179 77	36 4800	158 95	7 87
83 2860	TROWE SM CAP STK FD	OTCFX	8/1/2012 ^C	2,816 74 ^N		33 8200	3/18/2013	3,178 20	38 1600	361 46	12 83
87 6150	ROYCE LOW PRICED STK FD	RLPHX	12/12/2011 ^N	1,261 65 ^N		14 4000	8/1/2012	1,208 21	13 7900	-53 44	-4 24
10 9330	ROYCE LOW PRICED STK FD	RLPHX	12/12/2011 ^N	157 43 ^N		14 4000	8/1/2012	150 76	13 7900	-6 67	-4 24
0 6420	ROYCE LOW PRICED STK FD	RLPHX	12/12/2011 ^N	9 25 ^N		14 4000	8/1/2012	8 85	13 7900	-0 40	-4 32
827 8550	ROYCE LOW PRICED STK FD	RLPHX	1/9/2012 ^C	12,252 26 ^N		14 8000	8/1/2012	11,416 13	13 7900	-836 13	-6 82
173 8560	ROYCE LOW PRICED STK FD	RLPHX	5/7/2012 ^C	2,599 15 ^N		14 9500	8/1/2012	2,397 48	13 7900	-201 67	-7 76
				117,347.01				121,027.46		3,680.45	

Long

12 3190	CAP WRLD GRWTH&INC FD F1	CWGF	2/9/2011 ^N	450 88 ^N		36 6000	8/1/2012	423 15	34 3500	-27 73	-6 15
33 9170	CAP WRLD GRWTH&INC FD F1	CWGF	2/9/2011 ^N	1,241 37 ^N		36 6000	2/1/2013	1,321 76	38 9700	80 39	6 48
51 9150	CAP WRLD GRWTH&INC FD F1	CWGF	2/9/2011 ^N	1,900 09 ^N		36 6000	3/18/2013	2,023 65	38 9800	123 56	6 50
18 8580	EUROPACIFIC GROWTH FD F1	AEGF	2/9/2011 ^N	791 66 ^N		41 9800	2/1/2013	809 76	42 9400	18 10	2 29
16 5370	EUROPACIFIC GROWTH FD F1	AEGF	2/9/2011 ^N	694 23 ^N		41 9800	3/18/2013	698 18	42 2200	3 95	0 57
639 6840	FRANKLIN INCOME SER ADV	FRIAX	1/6/2012 ^C	1,336 94 ^N		2 0900	2/1/2013	1,458 48	2 2800	121 54	9 09

Schedule of Realized Gains and Losses

Tuesday, July 30, 2013
PMKT RAY/SEILER/SIEFERT

04/01/2012 - 03/31/2013

Prepared For:

2179-4252
FIBRE CONVERTERS
FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1,095 0090	FRANKLIN INCOME SER ADV	FRIAX	1/6/2012 ^C	2,288 57 ^N		2 0900	3/18/2013	2,518 52	2 3000	229 95	10 05
103 4300	FRANKLIN INCOME ADV CL	FKSAX	2/9/2011 ^N	1,086 02 ^N		10 5000	8/1/2012	1,089 12	10 5300	3 10	0 29
261 2900	FRANKLIN INCOME ADV CL	FKSAX	2/9/2011 ^N	2,743 55 ^N		10 5000	3/18/2013	2,816 71	10 7800	73 16	2 67
17 0950	FUNDAMENTAL INVS INC F-1	AFIFX	2/9/2011 ^N	655 26 ^N		38 3300	8/1/2012	655 27	38 3300	0 01	
61 9470	FUNDAMENTAL INVS INC F-1	AFIFX	2/9/2011 ^N	2,374 43 ^N		38 3300	2/1/2013	2,670 55	43 1100	296 12	12 47
114 3280	FUNDAMENTAL INVS INC F-1	AFIFX	2/9/2011 ^N	4,382 19 ^N		38 3300	3/18/2013	5,013 29	43 8500	631 10	14 40
11 9410	HARBOR FUND INTL INSTL	HAINX	2/9/2011 ^N	745 36 ^N		62 4200	2/1/2013	772 48	64 6900	27 12	3 64
14 9830	HARBOR FUND INTL INSTL	HAINX	2/9/2011 ^N	935 24 ^N		62 4200	3/18/2013	959 24	64 0200	24 00	2 57
71 5890	ING GLOBAL REAL ESTATE-I	IGLIX	2/9/2011 ^N	1,190 53 ^N	1,176 50	16 6300	8/1/2012	1,232 77	17 2200	56 27	4 73
41 6890	ING GLOBAL REAL ESTATE-I	IGLIX	2/9/2011 ^N	693 29 ^N	685 12	16 6300	2/1/2013	766 66	18 3900	81 54	11 76
65 8510	ING GLOBAL REAL ESTATE-I	IGLIX	2/9/2011 ^N	1,095 11 ^N	1,082 20	16 6300	3/18/2013	1,226 15	18 6200	143 95	13 14
862 5730	JANUS PRKNS M/C VALUE I	JMVAX	2/9/2011 ^N	20,279 08 ^N		23 5100	2/1/2013	19,718 41	22 8600	-560 67	-2 76
63 6740	JANUS PRKNS M/C VALUE I	JMVAX	12/23/2011 ^N	1,286 21 ^N		20 2000	2/1/2013	1,455 58	22 8600	169 37	13 17
9 0040	JANUS PRKNS M/C VALUE I	JMVAX	12/23/2011 ^N	181 89 ^N		20 2000	2/1/2013	205 83	22 8600	23 94	13 16
6 0510	JANUS PRKNS M/C VALUE I	JMVAX	12/23/2011 ^N	122 24 ^N		20 2000	2/1/2013	138 32	22 8600	16 08	13 15
221 1820	LORD ABBETT SHORT DUR F	LDLFX	2/9/2011 ^N	1,015 23 ^N		4 5900	8/1/2012	1,019 65	4 6100	4 42	0 44
435 3510	LORD ABBETT SHORT DUR F	LDLFX	2/9/2011 ^N	1,998 27 ^N		4 5900	3/18/2013	2,020 03	4 6400	21 76	1 09
70 6870	MFS SER TR X EMRG MKT I	MEDIX	2/9/2011 ^N	1,013 69 ^N		14 3404	8/1/2012	1,111 90	15 7300	98 21	9 69
7 4400	MFS SER TR X EMRG MKT I	MEDIX	2/9/2011 ^N	106 70 ^N		14 3404	3/18/2013	118 75	15 9600	12 05	11 29
260 3330	MTRPOLTAN WST T/R BND-I	MWTIX	2/9/2011 ^N	2,691 85 ^N		10 3400	8/1/2012	2,822 01	10 8400	130 16	4 84
188 7480	MTRPOLTAN WST T/R BND-I	MWTIX	2/9/2011 ^N	1,951 66 ^N		10 3400	3/18/2013	2,059 24	10 9100	107 58	5 51
29 3790	N&B EQ GENESIS INSTL FD	NBGIX	2/11/2011 ^N	1,411 37 ^N		48 0400	2/1/2013	1,529 77	52 0700	118 40	8 39
59 5560	N&B EQ GENESIS INSTL FD	NBGIX	2/11/2011 ^N	2,861 08 ^N		48 0400	3/18/2013	3,196 35	53 6700	335 27	11 72
50 8370	OPPNHEIMER DEV MKTS CL Y	ODVYX	2/9/2011 ^N	1,726 43 ^N		33 9600	10/8/2012	1,730 00	34 0300	3 57	0 21
53 4880	OPPNHEIMER DEV MKTS CL Y	ODVYX	2/9/2011 ^N	1,816 46 ^N		33 9600	2/1/2013	1,934 67	36 1700	118 21	6 51
110 3210	OPPENHEIMER INTL BD FD Y	OIBYX	2/9/2011 ^N	711 58 ^N		6 4500	8/1/2012	710 47	6 4400	-1 11	-0 16
265 4870	PIMCO TOTAL RETURN INSTL	PTTRX	2/9/2011 ^N	2,856 64 ^N		10 7600	6/27/2012	3,000 00	11 3000	143 36	5 02
195 9360	PIMCO TOTAL RETURN INSTL	PTTRX	2/9/2011 ^N	2,108 28 ^N		10 7600	3/18/2013	2,200 36	11 2300	92 08	4 37
194 1870	PIMCO COMM REAL RET INST	PCRIX	2/9/2011 ^N	1,823 42 ^N		9 3900	8/1/2012	1,330 18	6 8500	-493 24	-27 05
1,357 1840	PIONEER FUND CL-Y	PYODX	2/9/2011 ^N	57,761 74 ^N		42 5600	8/1/2012	54,884 52	40 4400	-2,877 22	-4 98
3 8900	PIONEER FUND CL-Y	PYODX	3/25/2011 ^N	165 18 ^N		42 4600	8/1/2012	157 31	40 4400	-7 87	-4 76
4 8560	PIONEER FUND CL-Y	PYODX	6/24/2011 ^N	201 43 ^N		41 4800	8/1/2012	196 37	40 4400	-5 06	-2 51
1,033 8370	ROYCE LOW PRICED STK FD	RLPHX	2/9/2011 ^N	19,449 22 ^N		18 8127	8/1/2012	14,256 61	13 7900	-5,192 61	-26 70
25 2810	T RWE PRICE BLE CHP GRTH	TRBCX	2/9/2011 ^N	1,020 35 ^N		40 3600	8/14/2012	1,120 95	44 3400	100 60	9 86
19 3400	T RWE PRICE BLE CHP GRTH	TRBCX	2/9/2011 ^N	780 57 ^N		40 3600	2/1/2013	930 46	48 1100	149 89	19 20
104 3240	T RWE PRICE BLE CHP GRTH	TRBCX	2/9/2011 ^N	4,210 52 ^N		40 3600	3/18/2013	5,099 38	48 8800	888 86	21 11

Schedule of Realized Gains and Losses

04/01/2012 - 03/31/2013

Tuesday, July 30, 2013
PMKT RAY/SEILER/SIEFERT

Prepared For:

2179-4252
FIBRE CONVERTERS
FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
				154,155.81	2,943.82			149,402.86		-4,717.84	
Misc											
1,899 2600	FDLT INST CASH MMKT I	FMPXX	2/9/2011 ^N	1,899 26 ^N		1 0000	4/13/2012	1,899 26	1 0000		
73 4700	FDLT INST CASH MMKT I	FMPXX	2/9/2011 ^N	73 47 ^N		1 0000	6/15/2012	73 47	1 0000		
269 3600	FDLT INST CASH MMKT I	FMPXX	2/9/2011 ^N	269 36 ^N		1 0000	7/13/2012	269 36	1 0000		
1 1300	FDLT INST CASH MMKT I	FMPXX	3/1/2011 ^N	1 13 ^N		1 0000	7/13/2012	1 13	1 0000		
1 7600	FDLT INST CASH MMKT I	FMPXX	4/1/2011 ^N	1 76 ^N		1 0000	7/13/2012	1 76	1 0000		
1 3000	FDLT INST CASH MMKT I	FMPXX	5/2/2011 ^N	1 30 ^N		1 0000	7/13/2012	1 30	1 0000		
1 1600	FDLT INST CASH MMKT I	FMPXX	6/1/2011 ^N	1 16 ^N		1 0000	7/13/2012	1 16	1 0000		
0 9000	FDLT INST CASH MMKT I	FMPXX	7/1/2011 ^N	0 90 ^N		1 0000	7/13/2012	0 90	1 0000		
0 6200	FDLT INST CASH MMKT I	FMPXX	8/1/2011 ^N	0 62 ^N		1 0000	7/13/2012	0 62	1 0000		
0 6300	FDLT INST CASH MMKT I	FMPXX	9/1/2011 ^N	0 63 ^N		1 0000	7/13/2012	0 63	1 0000		
0 6000	FDLT INST CASH MMKT I	FMPXX	10/3/2011 ^N	0 60 ^N		1 0000	7/13/2012	0 60	1 0000		
0 6200	FDLT INST CASH MMKT I	FMPXX	11/2/2011 ^N	0 62 ^N		1 0000	7/13/2012	0 62	1 0000		
0 5900	FDLT INST CASH MMKT I	FMPXX	12/1/2011 ^N	0 59 ^N		1 0000	7/13/2012	0 59	1 0000		
0 6200	FDLT INST CASH MMKT I	FMPXX	1/3/2012 ^C	0 62 ^N		1 0000	7/13/2012	0 62	1 0000		
1,698 9500	FDLT INST CASH MMKT I	FMPXX	1/9/2012 ^C	1,698 95 ^N		1 0000	7/13/2012	1,698 95	1 0000		
2,070 9200	FDLT INST CASH MMKT I	FMPXX	1/9/2012 ^C	2,070 92 ^N		1 0000	10/12/2012	2,070 92	1 0000		
1,943 2000	FDLT INST CASH MMKT I	FMPXX	1/9/2012 ^C	1,943 20 ^N		1 0000	1/11/2013	1,943 20	1 0000		
1 3000	FDLT INST CASH MMKT I	FMPXX	2/1/2012 ^C	1 30 ^N		1 0000	1/11/2013	1 30	1 0000		
1 4100	FDLT INST CASH MMKT I	FMPXX	3/1/2012 ^C	1 41 ^N		1 0000	1/11/2013	1 41	1 0000		
1 4900	FDLT INST CASH MMKT I	FMPXX	4/2/2012 ^C	1 49 ^N		1 0000	1/11/2013	1 49	1 0000		
1 2000	FDLT INST CASH MMKT I	FMPXX	5/1/2012 ^C	1 20 ^N		1 0000	1/11/2013	1 20	1 0000		
548 8200	FDLT INST CASH MMKT I	FMPXX	5/7/2012 ^C	548 82 ^N		1 0000	1/11/2013	548 82	1 0000		
118 0700	FDLT INST CASH MMKT I	FMPXX	5/7/2012 ^C	118 07 ^N		1 0000	1/18/2013	118 07	1 0000		
66 9100	FDLT INST CASH MMKT I	FMPXX	5/7/2012 ^C	66 91 ^N		1 0000	3/15/2013	66 91	1 0000		
				8,704.29				8,704.29			

Schedule of Realized Gains and Losses

04/01/2012 - 03/31/2013

Tuesday, July 30, 2013
PMKT RAY/SEILER/SIEFERT

Prepared For:
2179-4252
FIBRE CONVERTERS
FOUNDATION INC

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
----------	------	----------	-----------	-------------	-------------------------	----------------	------------	-----------	-------------	----------	-------------------

Report Summary				280,207.11	2,943.82			279,134.61		-1,037.39	
----------------	--	--	--	------------	----------	--	--	------------	--	-----------	--

Realized Gains or Losses

Short Term	3,680 45
Long Term	-4,717 84

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail securities brokerage services: Wells Fargo Advisors, LLC, member FINRA/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Securities and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIVERSIDE CHURCH 207 E MICHIGAN AVE THREE RIVERS, MI 49093	NONE	PUBLIC CHARITY	DOMINICAN REPUBLIC WATER TRUCK	3,000
RIVERSIDE CHURCH 207 E MICHIGAN AVE THREE RIVERS, MI 49093	NONE	PUBLIC CHARITY	NEW KITCHEN PROJECT/BALANCE FOR SECURITY CAMERAS	15,000
RIVERSIDE CHURCH 207 E MICHIGAN AVE THREE RIVERS, MI 49093	NONE	PUBLIC CHARITY	(2) QUEST SCHOLARSHIPS	1,300
RIVERSIDE CHURCH 207 E MICHIGAN AVE THREE RIVERS, MI 49093	NONE	PUBLIC CHARITY	Riverside Kids Security Camera System	6,500
ST JOSEPH COUNTY UNITED WAY PO BOX 577 CENTREVILLE, MI 49032	NONE	PUBLIC CHARITY	ANNUAL CONTRIBUTION	3,000
FOCUS ON THE FAMILY 8655 EXPLORER DRIVE COLORADO SPRINGS, CO 80995	NONE	PUBLIC CHARITY	ANNUAL CONTRIBUTION	1,000
UNTO INC 2462 OAKVIEW ST SW WYOMING, MI 49519	NONE	PUBLIC CHARITY	CHRISTIAN SANTIAGO SUPPORT	3,000
CARNEGIE CENTER FOR THE ARTS 107 NORTH MAIN STREET THREE RIVERS, MI 49093	NONE	PUBLIC CHARITY	ANNUAL CONTRIBUTION	1,500
BAIR LAKE BIBLE CAMP 12500 PRANG STREET JONES, MI 49061	NONE	PUBLIC CHARITY	EXPANSION OF ACE	7,500
SUMMIT MINISTRIES PO BOX 207 MANITOU SPRINGS, CO 80829	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	2,000
PREGNANCY HELPLINE 172 EAST MICHIGAN AVENUE THREE RIVERS, MI 49093	NONE	PUBLIC CHARITY	ANNUAL CONTRIBUTION - TABLE SPONSOR	1,000
ORAL ROBERTS UNIVERSITY 7777 S LEWIS AVE TULSA, OK 74171	NONE	PUBLIC CHARITY	ORU SCHOLARSHIPS	1,000
Total  3a				45,800