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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation
Fibre Converters Foundation Inc

% DAVID POSEY

Number and street (or P O box number if mail is not delivered to street address)
One Industrial Avenue PO Box 130
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Constantine, MI 490420130

A Employer identification number
38-6081026

B Telephone number (see instructions)
(269) 279-1700

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,125,747

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)	572,815			
	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	39,387	39,387		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,670			
	b	Gross sales price for all assets on line 6a 360,501				
	7	Capital gain net income (from Part IV, line 2)		45,670		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	657,872	85,057		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,800	924	0	1,876
	c	Other professional fees (attach schedule)	12,433	12,433		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	885			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	31			31
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,149	13,357	0	1,907
	25	Contributions, gifts, grants paid	53,000			53,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	69,149	13,357	0	54,907
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	588,723			
	b	**Net investment income** (if negative, enter -0-)		71,700		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	0	1,500	54,500
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,326,508	1,913,731	2,071,247
	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)	1,326,508	1,915,231	2,125,747
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	1,326,508	1,915,231	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,326,508	1,915,231	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,326,508	1,915,231	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,326,508
2	Enter amount from Part I, line 27a	2	588,723
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,915,231
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	1,915,231

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	2013-04-01	2013-12-31
b	WELLS FARGO ADVISORS - LT	P	2000-01-01	2013-12-31
c	CAPITAL GAIN DIVIDENDS	P		
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	87,946		76,525	11,421
b	272,554		264,897	7,657
c				26,592
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				11,421
b				7,657
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	45,670
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))
2012			
2011			
2010			
2009			
2008			

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 2013 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.	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,434
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	1,434
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	1,434
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 840		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,050		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,890
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,456
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,456 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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 2013 or the taxable year beginning in 2013 (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		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶N/A

14 The books are in care of ▶DAVID POSEY Telephone no ▶(269) 279-1700

Located at ▶ONE INDUSTRIAL DRIVE CONSTANTINE MI ZIP+4 ▶490420130

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	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 10494 KINGS POINT DRIVE THREE RIVERS, MI 49093	PRESIDENT 1 0	0	0	0
DONNA STUCK 10494 KINGS POINT DRIVE THREE RIVERS, MI 49093	VICE PRESIDENT 1 0	0	0	0
DAVID POSEY 20110 CENTREVILLE-CONSTANTINE ROAD CENTREVILLE, MI 49032	TREASURER/SECRETARY 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
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	1,717,562
b	Average of monthly cash balances	1b	4,760
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,722,322
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	1,722,322
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,835
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,696,487
6	**Minimum investment return.** Enter 5% of line 5	6	84,824

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	84,824
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,434		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,434
3	Distributable amount before adjustments Subtract line 2c from line 1			3	83,390
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	83,390
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	83,390

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	54,907
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	54,907
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	54,907

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				83,390
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			54,025	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 54,907				
a Applied to 2012, but not more than line 2a			54,025	
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 2013 distributable amount.				882
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				82,508
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 address of the person to whom applications should be addressed

JAMES STUCK CO FIBRE CONVERTERS
ONE INDUSTRIAL DRIVE
CONSTANTINE,MI 490420130
(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				53,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	65,979	
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	19,078	
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). .				85,057	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 85,057

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-08-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RIVERSIDE CHURCH 207 E MICHIGAN AVE THREE RIVERS, MI 49093	NONE	PC	DIAPER BANK FUNDING	500
RIVERSIDE CHURCH 207 E MICHIGAN AVE THREE RIVERS, MI 49093	NONE	PC	KITCHEN PROJECT	10,000
ST JOSEPH COUNTY UNITED WAY 660 E MAIN CENTREVILLE, MI 49032	NONE	PC	ANNUAL CONTRIBUTION	3,500
FOCUS ON THE FAMILY 8655 EXPLORER DRIVE COLORADO SPRINGS, CO 80995	NONE	PC	ANNUAL CONTRIBUTION	1,000
WEST MICHIGAN HOMESCHOOL FINE ARTS 7921 WHITE BRIDGE RD BELDING, MI 48809	NONE	PC	GENERAL FUNDING	1,000
BAIR LAKE BIBLE CAMP 12500 PRANG STREET JONES, MI 49061	NONE	PC	LAKEVIEW LODGE RECONSTRUCTION PROJECT	25,000
SUMMIT MINISTRIES PO BOX 207 MANITOU SPRINGS, CO 80829	NONE	PC	SCHOLARSHIP FUND	4,000
PREGNANCY HELPLINE 172 EAST MICHIGAN AVENUE THREE RIVERS, MI 49093	NONE	PC	ANNUAL CONTRIBUTION - TABLE SPONSOR	1,000
ORAL ROBERTS UNIVERSITY 7777 S LEWIS AVE TULSA, OK 74171	NONE	PC	ORU SCHOLARSHIPS	2,000
CAREFORCE INTERNATIONAL USA PO BOX 186 SCOTTVILLE, MI 49454	NONE	PC	CHRISTIAN SANTIAGO SUPPORT	3,000
DREAM CENTER 2301 BELLEVUE AVE LOS ANGELES, CA 90026	NONE	PC	LEADERSHIP SCHOOL	2,000
Total . . . . ▶ **3a**				53,000

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
Fibre Converters Foundation Inc	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 33 1/3% 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 for 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 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 its Form 990PF, Part I, line 2, 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
1	FIBRE CONVERTERS INC ONE INDUSTRIAL AVENUE PO BOX 130 CONSTANTINE, MI 490420130	$ 572,815	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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 *exclusively* 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 2013 Accounting Fees Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,800	924		1,876

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

TY 2013 Depreciation Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 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
WELLS FARGO - SEE ATTACHMENT	1,913,731	2,071,247

TY 2013 Investments - Land Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

TY 2013 Land, Etc. Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

TY 2013 Other Expenses Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	31			31

TY 2013 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	12,433	12,433		

TY 2013 Taxes Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	885			

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	54,500 00	58,185 69

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	2 56	54,500 00	0 00
Total Cash and Sweep Balances	**2.56**	**$54,500.00**	**$0.00**

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

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	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CAPITAL WORLD GROWTH& INCOME FUND-CLASS F-1 CWGFX									
On Reinvestment									
Acquired 02/09/11 L nc		298 37300	36 60	10,920 43		13,665 48	2,745 05		
Acquired 01/09/12 L		642 03300	32 24	20,699 14		29,405 11	8,705 97		
Acquired 05/07/12 L		100 99900	34 68	3,502 65		4,625 75	1,123 10		
Acquired 12/03/12 L		191 47900	36 63	7,013 87		8,769 74	1,755 87		
Acquired 02/05/13 L		72 08900	38 67	2,787 68		3,301 68	514 00		
Acquired 04/26/13 S		56 23000	40 35	2,268 89		2,575 33	306 44		
Acquired 08/12/13 S		90 33400	41 50	3,748 86		4,137 30	388 44		
Acquired 12/27/13 S		76 80900	45 09	3,463 30		3,517 85	54 55		
Acquired 01/24/14 S		113 88500	44 19	5,032 58		5,215 94	183 36		
Acquired 03/05/14 S		80 83000	46 07	3,723 85		3,702 01	-21 84		
Reinvestments L m		58 67200	35 15	2,062 88		2,687 17	624 29		
Reinvestments S		37 58400	42 16	1,584 79		1,721 35	136 56		

WELLS FARGO ADVISORS

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**3.92**	**1,819.31700**		**$66,808.92**	**45.8000**	**$83,324.71**	**$16,515.79**	**$1,582.80**	**1.90**
	Client Investment (Excluding Reinvestments)					$63,161 25			
	Gain/Loss on Client Investment (Including Reinvestments)					$20,163 46			
EUROPACIFIC GROWTH FD CL F-1 AEGFX On Reinvestment									
Acquired 02/09/11 L nc		403 24600	41 98	16,928 25		19,799 37	2,871 12		
Acquired 01/09/12 L		64 55100	35 07	2,263 82		3,169 45	905 63		
Acquired 05/07/12 L		45 21900	38 33	1,733 24		2,220 25	487 01		
Acquired 12/03/12 L		88 36000	40 58	3,585 64		4,338 48	752 84		
Acquired 02/05/13 L		32 66400	42 50	1,388 24		1,603 80	215 56		
Acquired 04/26/13 S		43 48900	42 97	1,868 71		2,135 31	266 60		
Acquired 08/12/13 S		38 80400	44 17	1,713 97		1,905 28	191 31		
Acquired 12/27/13 S		36 51000	48 62	1,775 14		1,792 64	17 50		
Acquired 01/24/14 S		44 93600	47 37	2,128 63		2,206 36	77 73		
Acquired 03/05/14 S		43 02000	49 21	2,117 00		2,112 29	-4 71		
Reinvestments L m		19 28500	38 30	738 63		946 89	208 26		
Reinvestments S		6 67300	48 12	321 17		327 64	6 47		
Total	**2.00**	**866.75700**		**$36,562.44**	**49.1000**	**$42,557.76**	**$5,995.32**	**$378.77**	**0.89**
	Client Investment (Excluding Reinvestments)					$35,502 64			
	Gain/Loss on Client Investment (Including Reinvestments)					$7,055 12			
FIDELITY INSTIT CASH MONEY MKT CL I FMPXX On Reinvestment									
Acquired 02/04/13 L		1,206 76000	1 00	1,206 76		1,206 76	0 00		
Acquired 02/05/13 L		566 62000	1 00	566 62		566 62	0 00		
Acquired 04/26/13 S		3,512 97000	1 00	3,512 97		3,512 97	0 00		
Acquired 08/02/13 S		3,094 27000	1 00	3,094 27		3,094 27	0 00		
Acquired 08/12/13 S		976 41000	1 00	976 41		976 41	0 00		
Acquired 11/08/13 S		4,059 70000	1 00	4,059 70		4,059 70	0 00		
Acquired 12/27/13 S		1,091 22000	1 00	1,091 22		1,091 22	0 00		
Acquired 01/24/14 S		5,288 10000	1 00	5,288 10		5,288 10	0 00		
Acquired 03/05/14 S		1,536 22000	1 00	1,536 22		1,536 22	0 00		
Reinvestments L		1 32000	1 00	1 32		1 32	0 00		
Reinvestments S		9 44000	1 00	9 44		9 44	0 00		

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.00**	**21,343.03000**		**$21,343.03**	**1.0000**	**$21,343.03**	**$0.00**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$21,332 27			
	Gain/Loss on Client Investment (Including Reinvestments)					$10 76			
FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD FRIAX On Reinvestment									
Acquired 01/06/12 L		19,039 82200	2 09	39,793 21		47,028 17	7,234 96		
Acquired 05/07/12 L		1,138	2 14	2,435 32		2,810 86	375 54		
Acquired 12/03/12 L		4,956 55800	2 17	10,755 73		12,242 70	1,486 97		
Acquired 02/05/13 L		1,530 38300	2 27	3,473 97		3,780 06	306 09		
Acquired 04/26/13 S		1,705 78500	2 33	3,974 48		4,213 31	238 83		
Acquired 08/12/13 S		2,206 00900	2 32	5,117 94		5,448 86	330 92		
Acquired 11/08/13 S		636 65000	2 37	1,508 86		1,572 53	63 67		
Acquired 12/27/13 S		2,518 80800	2 40	6,045 14		6,221 48	176 34		
Acquired 01/24/14 S		2,616 48700	2 38	6,227 24		6,462 75	235 51		
Acquired 03/05/14 S		1,523 80400	2 45	3,733 32		3,763 83	30 51		
Reinvestments L		1,940 62400	2 17	4,229 40		4,793 37	563 97		
Reinvestments S		1,968 38200	2 33	4,591 25		4,861 92	270 67		
Total	**4.85**	**41,781.31200**		**$91,885.86**	**2.4700**	**$103,199.84**	**$11,313.98**	**$5,389.78**	**5.22**
	Client Investment (Excluding Reinvestments)					$83,065 21			
	Gain/Loss on Client Investment (Including Reinvestments)					$20,134 63			
FRANKLIN STRATEGIC SER INCOME FD ADVISOR CL FKSAX On Reinvestment									
Acquired 02/09/11 L nc		3,301 75300	10 50	34,668 39		34,866 48	198 09		
Acquired 05/07/12 L		314 67700	10 51	3,307 26		3,322 99	15 73		
Acquired 12/03/12 L		1,759 84700	10 70	18,830 36		18,583 98	-246 38		
Acquired 02/04/13 L		215 01600	10 72	2,304 97		2,270 57	-34 40		
Acquired 02/05/13 L		475 70300	10 72	5,099 54		5,023 43	-76 11		
Acquired 04/26/13 S		673 77600	10 87	7,323 94		7,115 08	-208 86		
Acquired 08/12/13 S		572 86900	10 49	6,009 40		6,049 50	40 10		
Acquired 11/08/13 S		313 85300	10 57	3,317 43		3,314 29	-3 14		
Acquired 12/27/13 S		770 74000	10 59	8,162 14		8,139 02	-23 12		
Acquired 01/24/14 S		734 34700	10 50	7,710 64		7,754 71	44 07		
Acquired 03/05/14 S		647 99800	10 55	6,836 38		6,842 87	6 49		

WELLS FARGO ADVISORS

FIBRE CONVERTERS FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L m		1,274 38700	10 47	13,353 43		13,457 51	104 08		
Reinvestments S		603 18500	10 54	6,359 20		6,369 64	10 44		
Total	**5.79**	**11,658.15100**		**$123,283.08**	**10.5600**	**$123,110.07**	**-$173.01**	**$5,630.88**	**4.57**
Client Investment (Excluding Reinvestments)						$103,570 45			
Gain/Loss on Client Investment (Including Reinvestments)						$19,539 62			
FUNDAMENTAL INVS INC CLASS F-1 AFIFX On Reinvestment									
Acquired 02/09/11 L nc		1,387 77700	38 33	53,193 45		71,470 50	18,277 05		
Acquired 01/09/12 L		15 08700	36 01	543 28		776 98	233 70		
Acquired 05/07/12 L		162 47600	38 24	6,213 08		8,367 51	2,154 43		
Acquired 12/03/12 L		326 86000	40 25	13,156 10		16,833 29	3,677 19		
Acquired 02/05/13 L		112 60900	42 96	4,837 67		5,799 36	961 69		
Acquired 04/26/13 S		106 41700	44 83	4,770 67		5,480 48	709 81		
Acquired 09/04/13 S		148 05600	46 90	6,943 81		7,624 88	681 07		
Acquired 11/08/13 S		0 93300	50 56	47 15		48 05	0 90		
Acquired 12/27/13 S		65 22300	51 75	3,375 29		3,358 98	-16 31		
Acquired 01/24/14 S		213 98900	50 25	10,752 93		11,020 44	267 51		
Acquired 03/05/14 S		115 01400	52 58	6,047 42		5,923 22	-124 20		
Reinvestments L m		72 09700	38 21	2,755 54		3,713 01	957 47		
Reinvestments S		102 39100	50 33	5,153 88		5,273 14	119 26		
Total	**6.85**	**2,828.92900**		**$117,790.27**	**51.5000**	**$145,689.84**	**$27,899.57**	**$1,335.25**	**0.92**
Client Investment (Excluding Reinvestments)						$109,880 85			
Gain/Loss on Client Investment (Including Reinvestments)						$35,808 99			
HARBOR FD INTL FD INSTL CL HAINX On Reinvestment									
Acquired 02/09/11 L nc		280 32800	62 42	17,498 07		20,110 73	2,612 66		
Acquired 01/09/12 L		32 75700	53 18	1,742 00		2,349 99	607 99		
Acquired 08/02/12 L		0 96400	55 60	53 59		69 16	15 57		
Acquired 12/03/12 L		64 25600	61 33	3,940 81		4,609 72	668 91		
Acquired 02/05/13 L		23 25300	63 95	1,487 06		1,668 17	181 11		
Acquired 04/26/13 S		32 25300	64 54	2,081 61		2,313 83	232 22		
Acquired 08/12/13 S		18 18300	67 62	1,229 56		1,304 45	74 89		
Acquired 11/08/13 S		13 06400	69 76	911 33		937 21	25 88		
Acquired 12/27/13 S		26 37500	70 64	1,863 11		1,892 14	29 03		

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/24/14 S		36 60200	68 69	2,514 21		2,625 82	111 61		
Acquired 03/05/14 S		32 49900	71 15	2,312 29		2,331 47	19 18		
Reinvestments L m		17 34700	56 04	972 28		1,244 48	272 20		
Reinvestments S		10 91200	67 62	737 89		782 83	44 94		
Total	**1.99**	**588.79300**		**$37,343.81**	**71.7400**	**$42,240.00**	**$4,896.19**	**$880.24**	**2.08**
Client Investment (Excluding Reinvestments)						$35,633 64			
Gain/Loss on Client Investment (Including Reinvestments)						$6,606 36			
ING GLOBAL REAL ESTATE FUND CL I IGLIX On Reinvestment									
Acquired 02/09/11 L nc		1,079 97500	16 43	17,748 35		20,379 12	2,630 77		
			16 63	17,959 96					
Acquired 12/03/12 L		241 33600	17 73	4,278 88		4,554 01	275 13		
Acquired 02/05/13 L		81 41800	18 17	1,479 36		1,536 36	57 00		
Acquired 04/26/13 S		9 63500	19 81	190 86		181 81	-9 05		
Acquired 08/02/13 S		145 27500	18 28	2,655 63		2,741 34	85 71		
Acquired 08/12/13 S		106 65100	18 14	1,934 65		2,012 50	77 85		
Acquired 11/08/13 S		73 91000	18 43	1,362 17		1,394 68	32 51		
Acquired 12/27/13 S		174 14300	18 27	3,181 60		3,286 08	104 48		
Acquired 01/24/14 S		126 93600	18 10	2,297 54		2,395 28	97 74		
Acquired 03/05/14 S		25 36500	19 00	481 94		478 64	-3 30		
Reinvestments L m		95 93200	16 84	1,615 80		1,810 23	194 43		
			16 86	1,618 21					
Reinvestments S		40 01900	18 28	731 81		755 17	23 36		
Total	**1.95**	**2,200.59500**		**$37,958.59**	**18.8700**	**$41,525.22**	**$3,566.63**	**$944.05**	**2.27**
				$38,172.61					
Client Investment (Excluding Reinvestments)						$35,822 59			
Gain/Loss on Client Investment (Including Reinvestments)						$5,702 63			
JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL JSOSX On Reinvestment									
Acquired 08/01/13 S		2,189 78900	11 88	26,014 68		26,124 16	109 48		
Acquired 08/02/13 S		3,921 29100	11 87	46,545 73		46,781 00	235 27		
Acquired 08/12/13 S		413 41800	11 87	4,907 27		4,932 08	24 81		
Acquired 11/08/13 S		317 64300	11 90	3,779 95		3,789 48	9 53		

**FIBRE CONVERTERS
FOUNDATION INC**

MARCH 1, 2014 - MARCH 31, 2014
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/27/13 S		583 42300	11 91	6,948 57		6,960 24	11 67		
Acquired 01/24/14 S		557 61700	11 92	6,646 80		6,652 38	5 58		
Acquired 03/05/14 S		538 84800	11 94	6,433 85		6,428 48	-5 37		
Reinvestments S		86 45700	11 88	1,027 56		1,031 41	3 85		
Total	**4.83**	**8,608.48600**		**$102,304.41**	**11.9300**	**$102,699.23**	**$394.82**	**$2,332.89**	**2.27**
Client Investment (Excluding Reinvestments)						$101,276 85			
Gain/Loss on Client Investment (Including Reinvestments)						$1,422 38			
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CLASS F LDLFX On Reinvestment									
Acquired 02/09/11 L nc		10,413 07400	4 59	47,795 98		47,379 38	-416 60		
Acquired 05/07/12 L		1,269 51100	4 60	5,839 75		5,776 28	-63 47		
Acquired 12/03/12 L		4,405 34300	4 64	20,440 79		20,044 31	-396 48		
Acquired 02/04/13 L		762 52200	4 64	3,538 10		3,469 48	-68 62		
Acquired 02/05/13 L		1,154 57100	4 64	5,357 21		5,253 30	-103 91		
Acquired 04/26/13 S		1,762 73500	4 65	8,196 72		8,020 44	-176 28		
Acquired 08/12/13 S		1,585 27200	4 56	7,228 84		7,213 00	-15 84		
Acquired 11/08/13 S		1,069 58800	4 56	4,877 32		4,866 64	-10 68		
Acquired 12/27/13 S		2,203 14900	4 55	10,024 33		10,024 35	0 02		
Acquired 01/24/14 S		2,078 35200	4 55	9,456 50		9,456 52	0 02		
Acquired 03/05/14 S		1,818 45200	4 56	8,292 14		8,273 99	-18 15		
Reinvestments L m		2,036 02300	4 59	9,352 25		9,263 89	-88 36		
Reinvestments S		1,066 64700	4 57	4,881 90		4,853 25	-28 65		
Total	**6.77**	**31,625.23900**		**$145,281.83**	**4.5500**	**$143,894.83**	**-$1,387.00**	**$5,439.54**	**3.78**
Client Investment (Excluding Reinvestments)						$131,047 68			
Gain/Loss on Client Investment (Including Reinvestments)						$12,847 15			
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment									
Acquired 02/09/11 L nc		1,073 70900	14 34	15,397 42		15,858 67	461 25		
Acquired 01/09/12 L		1,223 66600	14 50	17,743 15		18,073 55	330 40		
Acquired 05/07/12 L		23 08300	15 35	354 33		340 94	-13 39		
Acquired 12/03/12 L		462 30700	16 34	7,554 10		6,828 27	-725 83		
Acquired 02/04/13 L		114 30700	16 07	1,836 92		1,688 31	-148 61		

FIBRE CONVERTERS FOUNDATION INC

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/05/13 L		151 35900	16 06	2,430 82		2,235 57	-195 25		
Acquired 04/26/13 S		170 12300	16 12	2,742 39		2,512 72	-229 67		
Acquired 08/02/13 S		332 13300	14 79	4,912 25		4,905 60	-6 65		
Acquired 08/12/13 S		263 71800	14 81	3,905 66		3,895 11	-10 55		
Acquired 11/08/13 S		207 27600	14 66	3,038 66		3,061 47	22 81		
Acquired 12/27/13 S		410 86800	14 53	5,969 91		6,068 52	98 61		
Acquired 01/24/14 S		382 93800	14 44	5,529 63		5,656 00	126 37		
Acquired 03/05/14 S		270 53400	14 67	3,968 74		3,995 80	27 06		
Reinvestments L m		262 44400	15 42	4,047 94		3,876 30	-171 64		
Reinvestments S		230 10400	14 84	3,414 79		3,398 63	-16 16		
Total	**3.88**	**5,578.56900**		**$82,846.71**	**14.7700**	**$82,395.46**	**-$451.25**	**$4,033.30**	**4.90**

Client Investment (Excluding Reinvestments) $75,383 98
Gain/Loss on Client Investment (Including Reinvestments) $7,011 48

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I MWTIX									
On Reinvestment									
Acquired 02/09/11 L nc		1,871 82100	10 34	19,354 61		19,991 03	636 42		
Acquired 05/07/12 L		418 04100	10 64	4,447 96		4,464 68	16 72		
Acquired 12/03/12 L		1,687 26000	11 11	18,745 46		18,019 94	-725 52		
Acquired 02/04/13 L		374 05800	10 89	4,073 49		3,994 94	-78 55		
Acquired 02/05/13 L		458 63100	10 88	4,989 91		4,898 18	-91 73		
Acquired 04/26/13 S		668 57600	11 02	7,367 71		7,140 39	-227 32		
Acquired 08/12/13 S		499 83700	10 61	5,303 27		5,338 26	34 99		
Acquired 11/08/13 S		287 53100	10 65	3,062 20		3,070 83	8 63		
Acquired 12/27/13 S		741 79900	10 53	7,811 14		7,922 42	111 28		
Acquired 01/24/14 S		546 38500	10 66	5,824 46		5,835 40	10 94		
Acquired 03/05/14 S		553 86700	10 70	5,926 38		5,915 31	-11 07		
Reinvestments L m		1,163 03400	10 65	12,386 81		12,421 19	34 38		
Reinvestments S		343 60700	10 70	3,679 25		3,669 72	-9 53		
Total	**4.83**	**9,614.44700**		**$102,972.65**	**10.6800**	**$102,682.29**	**-$290.36**	**$3,018.93**	**2.94**

Client Investment (Excluding Reinvestments) $86,906 59
Gain/Loss on Client Investment (Including Reinvestments) $15,775 70

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NEUBERGER BERMAN EQUITY SER GENESIS INSTL FD NBGIX									
On Reinvestment									
Acquired 02/11/11 L nc		228 21500	48 04	10,963 44		13,955 34	2,991 90		
Acquired 01/09/12 L		194 63800	47 01	9,149 91		11,902 11	2,752 20		
Acquired 05/07/12 L		34 97100	48 55	1,697 83		2,138 48	440 65		
Acquired 08/02/12 L		246 98400	46 93	11,590 98		15,103 07	3,512 09		
Acquired 12/03/12 L		129 36800	50 63	6,549 91		7,910 85	1,360 94		
Acquired 02/05/13 L		47 93300	52 05	2,494 89		2,931 10	436 21		
Acquired 04/26/13 S		84 87300	52 96	4,494 86		5,189 98	695 12		
Acquired 08/12/13 S		62 35300	59 55	3,713 12		3,812 89	99 77		
Acquired 01/24/14 S		128 87900	59 76	7,701 79		7,880 95	179 16		
Acquired 03/05/14 S		75 54500	61 30	4,630 91		4,619 58	-11 33		
Reinvestments L m		66 86100	47 48	3,175 17		4,088 56	913 39		
Reinvestments S		87 79000	60 21	5,285 87		5,368 36	82 49		
Total	**3.99**	**1,388.41000**		**$71,448.68**	**61.1500**	**$84,901.27**	**$13,452.59**	**$442.90**	**0.52**
Client Investment (Excluding Reinvestments)						$62,987 64			
Gain/Loss on Client Investment (Including Reinvestments)						$21,913 63			
OPPENHEIMER SENIOR FLOATING RATE FD CL Y OOSYX									
On Reinvestment									
Acquired 08/01/13 S		8,586 28700	8 38	71,953 08		72,124 72	171 64		
Acquired 08/12/13 S		654 20900	8 37	5,475 73		5,495 37	19 64		
Acquired 11/08/13 S		413 16900	8 38	3,462 36		3,470 63	8 27		
Acquired 12/27/13 S		775 86400	8 41	6,525 02		6,517 27	-7 75		
Acquired 01/24/14 S		781 00600	8 41	6,568 26		6,560 47	-7 79		
Acquired 03/05/14 S		737 79300	8 40	6,197 46		6,197 50	0 04		
Reinvestments S		287 62800	8 38	2,411 29		2,416 07	4 78		
Total	**4.84**	**12,235.95600**		**$102,593.20**	**8.4000**	**$102,782.03**	**$188.83**	**$5,102.39**	**4.96**
Client Investment (Excluding Reinvestments)						$100,181 91			
Gain/Loss on Client Investment (Including Reinvestments)						$2,600 12			

FIBRE CONVERTERS FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OPPENHEIMER DEV MKTS CL Y ODVYX On Reinvestment									
Acquired 02/09/11 L nc		1,106 52800	33 96	37,577 65		40,841 94	3,264 29		
Acquired 01/09/12 L		175 40200	29 38	5,153 32		6,474 09	1,320 77		
Acquired 05/07/12 L		123 04600	32 52	4,001 45		4,541 63	540 18		
Acquired 08/02/12 L		44 50900	31 33	1,394 47		1,642 83	248 36		
Acquired 12/03/12 L		301 42200	33 95	10,233 27		11,125 48	892 21		
Acquired 02/05/13 L		80 68200	35 88	2,894 86		2,977 97	83 11		
Acquired 04/26/13 S		163 78800	34 82	5,703 11		6,045 42	342 31		
Acquired 08/12/13 S		171 78000	35 15	6,038 07		6,340 40	302 33		
Acquired 12/27/13 S		174 46700	37 29	6,505 86		6,439 58	-66 28		
Acquired 01/24/14 S		258 28200	35 28	9,112 20		9,533 18	420 98		
Acquired 03/05/14 S		182 59000	36 22	6,613 40		6,739 40	126 00		
Reinvestments L m		47 72600	30 83	1,471 76		1,761 57	289 81		
Reinvestments S		21 43700	37 07	794 67		791 24	-3 43		
Total	**4.95**	**2,851.65900**		**$97,494.09**	**36.9100**	**$105,254.73**	**$7,760.64**	**$464.82**	**0.44**
Client Investment (Excluding Reinvestments)						$95,227 66			
Gain/Loss on Client Investment (Including Reinvestments)						$10,027 07			
OPPENHEIMER INTL BD FD CLASS Y OIBYX On Reinvestment									
Acquired 02/09/11 L nc		5,359 78100	6 45	34,570 57		32,694 61	-1,875 96		
Acquired 05/07/12 L		278 18100	6 40	1,780 36		1,696 90	-83 46		
Acquired 12/03/12 L		1,288 80700	6 59	8,493 24		7,861 72	-631 52		
Acquired 02/05/13 L		540 91000	6 59	3,564 60		3,299 55	-265 05		
Acquired 04/26/13 S		432 81600	6 58	2,847 93		2,640 18	-207 75		
Acquired 08/02/13 S		720 01500	6 13	4,413 69		4,392 10	-21 59		
Acquired 08/12/13 S		573 23300	6 14	3,519 65		3,496 73	-22 92		
Acquired 11/08/13 S		573 13700	6 08	3,484 67		3,496 14	11 47		
Acquired 12/27/13 S		941 82900	6 08	5,726 32		5,745 17	18 85		
Acquired 01/24/14 S		929 36900	6 05	5,622 68		5,669 16	46 48		
Acquired 03/05/14 S		788 18900	6 08	4,792 19		4,807 97	15 78		
Reinvestments L m		697 13100	6 45	4,500 50		4,252 50	-248 00		
Reinvestments S		401 43900	6 16	2,475 78		2,448 77	-27 01		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**3.88**	**13,524.83700**		**$85,792.18**	**6.1000**	**$82,501.50**	**-$3,290.68**	**$3,218.91**	**3.90**
Clıent Investment (Excludıng Reınvestments)						$78,815 90			
Gaın/Loss on Clıent Investment (Includıng Reınvestments)						$3,685 60			
JPMORGAN TR II MARKET EXPANSION ENHANCED INDEX FD SELECT PGMIX									
On Reınvestment									
Acquıred 08/01/13 S		4,584 70200	13 24	60,701 45		61,480 81	779 36		
Acquıred 08/12/13 S		397 39200	13 10	5,205 83		5,329 03	123 20		
Acquıred 11/08/13 S		104 30600	13 67	1,425 86		1,398 75	-27 11		
Acquıred 12/27/13 S		115 56000	13 08	1,511 52		1,549 66	38 14		
Acquıred 01/24/14 S		397 17900	12 84	5,099 78		5,326 18	226 40		
Acquıred 03/05/14 S		228 08400	13 50	3,079 13		3,058 62	-20 51		
Reınvestments S		483 12100	12 58	6,081 78		6,478 66	396 88		
Total	**3.98**	**6,310.34400**		**$83,105.35**	**13.4100**	**$84,621.71**	**$1,516.36**	**$757.24**	**0.89**
Clıent Investment (Excludıng Reınvestments)						$77,023 57			
Gaın/Loss on Clıent Investment (Includıng Reınvestments)						$7,598 14			
PARNASSUS INCOME TR EQUITY INCOME FD PRBLX									
On Reınvestment									
Acquıred 08/02/12 L		2,074 30100	28 38	58,868 64		76,479 46	17,610 82		
Acquıred 12/03/12 L		470 18100	29 24	13,748 10		17,335 57	3,587 47		
Acquıred 02/05/13 L		144 58100	31 34	4,531 16		5,330 70	799 54		
Acquıred 04/26/13 S		154 93800	32 83	5,086 62		5,712 57	625 95		
Acquıred 08/12/13 S		188 76100	35 07	6,619 84		6,959 62	339 78		
Acquıred 12/27/13 S		126 77200	36 59	4,638 59		4,674 08	35 49		
Acquıred 01/24/14 S		289 97700	35 62	10,328 99		10,691 46	362 47		
Acquıred 03/05/14 S		184 26900	36 95	6,808 75		6,794 00	-14 75		
Reınvestments L		99 59900	28 89	2,878 12		3,672 22	794 10		
Reınvestments S		214 73200	35 72	7,671 15		7,917 17	246 02		
Total	**6.85**	**3,948.11100**		**$121,179.96**	**36.8700**	**$145,566.85**	**$24,386.89**	**$1,922.73**	**1.32**
Clıent Investment (Excludıng Reınvestments)						$110,630 69			
Gaın/Loss on Clıent Investment (Includıng Reınvestments)						$34,936 16			

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment									
Acquired 02/09/11 L nc		1,501 67800	10 76	16,158 05		16,188 07	30 02		
Acquired 05/07/12 L		388 92600	11 26	4,379 31		4,192 62	-186 69		
Acquired 12/03/12 L		1,948 70500	11 63	22,663 44		21,007 04	-1,656 40		
Acquired 02/04/13 L		471 86300	11 21	5,289 58		5,086 68	-202 90		
Acquired 02/05/13 L		474 75900	11 19	5,312 55		5,117 90	-194 65		
Acquired 04/26/13 S		726 87600	11 34	8,242 77		7,835 73	-407 04		
Acquired 08/02/13 S		71 56900	10 80	772 95		771 51	-1 44		
Acquired 08/12/13 S		422 95900	10 81	4,572 19		4,559 50	-12 69		
Acquired 11/08/13 S		307 92100	10 85	3,340 94		3,319 39	-21 55		
Acquired 12/27/13 S		772 28400	10 68	8,247 99		8,325 23	77 24		
Acquired 01/24/14 S		559 27600	10 79	6,034 59		6,029 00	-5 59		
Acquired 03/05/14 S		528 64200	10 86	5,741 05		5,698 77	-42 28		
Reinvestments L m		1,061 39200	11 19	11,882 16		11,441 79	-440 37		
Reinvestments S		297 38200	10 92	3,249 66		3,205 79	-43 87		
Total	**4.83**	**9,534.23200**		**$105,887.23**	**10.7800**	**$102,779.02**	**-$3,108.21**	**$2,440.76**	**2.37**

Client Investment (Excluding Reinvestments) $90,755 41
Gain/Loss on Client Investment (Including Reinvestments) $12,023 61

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX On Reinvestment									
Acquired 02/09/11 L nc		1,602 97000	9 39	15,051 88		9,473 54	-5,578 34		
Acquired 01/09/12 L		197 37100	6 69	1,320 41		1,166 46	-153 95		
Acquired 05/07/12 L		308 14200	6 55	2,018 33		1,821 12	-197 21		
Acquired 12/03/12 L		678 06600	6 95	4,712 56		4,007 37	-705 19		
Acquired 02/04/13 L		77 27900	6 82	527 04		456 72	-70 32		
Acquired 02/05/13 L		256 07500	6 83	1,748 99		1,513 40	-235 59		
Acquired 04/26/13 S		537 99200	6 34	3,410 87		3,179 53	-231 34		
Acquired 08/02/13 S		636 75600	5 66	3,604 04		3,763 23	159 19		
Acquired 08/12/13 S		322 46300	5 74	1,850 94		1,905 76	54 82		
Acquired 11/08/13 S		447 76300	5 53	2,476 13		2,646 28	170 15		
Acquired 12/27/13 S		390 49200	5 57	2,175 04		2,307 81	132 77		
Acquired 01/24/14 S		566 47700	5 55	3,143 95		3,347 89	203 94		

WELLS FARGO ADVISORS

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L m		801 21600	7 45	5,969 99		4,735 18	-1,234 81		
Reinvestments S		145 69300	5 63	820 38		861 05	40 67		
Total	**1.94**	**6,968.75500**		**$48,830.55**	**5.9100**	**$41,185.34**	**-$7,645.21**	**$358.19**	**0.87**
Client Investment (Excluding Reinvestments)						$42,040 18			
Gain/Loss on Client Investment (Including Reinvestments)						-$854 84			
T ROWE PRICE SMALL CAP STK FD OTCFX									
On Reinvestment									
Acquired 08/01/12 L		104 81700	33 82	3,544 90		4,767 08	1,222 18		
Acquired 08/02/12 L		599 96700	33 62	20,170 88		27,286 49	7,115 61		
Acquired 12/03/12 L		151 33100	35 74	5,408 56		6,882 53	1,473 97		
Acquired 02/05/13 L		52 34900	36 42	1,906 56		2,380 83	474 27		
Acquired 04/26/13 S		88 86900	37 74	3,353 90		4,041 76	687 86		
Acquired 08/12/13 S		67 81400	42 29	2,867 86		3,084 18	216 32		
Acquired 11/08/13 S		12 57600	44 69	562 00		571 96	9 96		
Acquired 01/24/14 S		104 86300	44 00	4,613 95		4,769 17	155 22		
Acquired 03/05/14 S		45 16900	46 22	2,087 70		2,054 29	-33 41		
Reinvestments L		92 15400	33 11	3,051 23		4,191 17	1,139 94		
Reinvestments S		59 91600	42 36	2,538 64		2,724 98	186 34		
Total	**2.95**	**1,379.82500**		**$50,106.18**	**45.4800**	**$62,754.44**	**$12,648.26**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)						$44,516 31			
Gain/Loss on Client Investment (Including Reinvestments)						$18,238 13			
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX									
On Reinvestment									
Acquired 02/09/11 L nc		971 76600	40 36	39,220 45		62,086 12	22,865 67		
Acquired 01/09/12 L		237 86900	39 44	9,381 56		15,197 45	5,815 89		
Acquired 05/07/12 L		133 42100	44 82	5,979 93		8,524 27	2,544 34		
Acquired 08/02/12 L		54 47500	43 09	2,347 31		3,480 41	1,133 10		
Acquired 12/03/12 L		315 84400	45 53	14,380 40		20,179 27	5,798 87		
Acquired 02/05/13 L		102 10700	47 95	4,896 01		6,523 62	1,627 61		
Acquired 04/26/13 S		120 93100	49 43	5,977 60		7,726 28	1,748 68		
Acquired 08/12/13 S		113 92900	54 93	6,258 13		7,278 92	1,020 79		
Acquired 01/24/14 S		99 05600	63 19	6,259 36		6,328 69	69 33		
Acquired 03/05/14 S		56 19500	67 54	3,795 43		3,590 30	-205 13		
Reinvestments L m		8 04400	43 12	346 93		513 93	167 00		

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2014 - MARCH 31, 2014
ACCOUNT NUMBER 2179-4252

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**6.65**	**2,213.63700**		**$98,843.11**	**63.8900**	**$141,429.26**	**$42,586.15**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$98,496 18			
	Gain/Loss on Client Investment (Including Reinvestments)					$42,933 08			
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL TGBAX On Reinvestment									
Acquired 08/01/13 S		4,401 82400	12 90	56,783 52		57,487 78	704 26		
Acquired 08/12/13 S		320 10100	12 95	4,145 31		4,180 52	35 21		
Acquired 11/08/13 S		190 97800	13 06	2,494 17		2,494 17	0 00		
Acquired 12/27/13 S		379 86000	13 07	4,964 77		4,960 98	-3 79		
Acquired 01/24/14 S		506 30500	12 77	6,465 51		6,612 35	146 84		
Acquired 03/05/14 S		374 96700	12 92	4,844 57		4,897 07	52 50		
Reinvestments S		166 57900	12 94	2,156 76		2,175 54	18 78		
Total	**3.90**	**6,340.61400**		**$81,854.61**	**13.0600**	**$82,808.41**	**$953.80**	**$3,252.73**	**3.93**
	Client Investment (Excluding Reinvestments)					$79,697 85			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,110 56			
Total Open End Mutual Funds	**97.44**			**$1,913,516.74** **$1,913,730.76**		**$2,071,246.84**	**$157,730.10**	**$48,927.10**	**2.36**
Total Mutual Funds	**97.44**			**$1,913,516.74** **$1,913,730.76**		**$2,071,246.84**	**$157,730.10**	**$48,927.10**	**2.36**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Schedule of Realized Gains and Losses

04/01/2013 - 03/31/2014

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											
329 1290	JP MRGN STRAT INC OPPY	JSOSX	8/1/2013	3 910 06		11 8800	3/28/2014	3 933 09	11 9500	23 03	0 59
468 2260	OPPENHEIMR SR FLTG RTE Y	OOSYX	8/1/2013	3 923 74		8 3800	3/28/2014	3 933 10	8 4000	9 36	0 24
473 4580	JPMORGAN MIDCAP VALUE I	FLMVX	2/1/2013	14 109 04		29 8000	8/1/2013	16 372 17	34 5800	2 263 13	16 04
1 251 1260	JPMORGAN MIDCAP VALUE I	FLMVX	2/4/2013	36 933 25		29 5200	8/1/2013	43 263 94	34 5800	6 330 69	17 14
81 7250	JPMORGAN MIDCAP VALUE I	FLMVX	2/5/2013	2 434 58		29 7900	8/1/2013	2 826 05	34 5800	391 47	16 08
102 2670	JPMORGAN MIDCAP VALUE I	FLMVX	4/26/2013	3 215 29		31 4400	8/1/2013	3 536 40	34 5800	321 11	9 99
162 7620	PARNASSUS INC FD	PRBLX	8/2/2012	4 619 19		28 3800	8/1/2013	5 765 04	35 4200	1 145 85	24 81
102 3750	TROWE SM CAP STK FD	OTCFX	8/1/2012	3 462 32		33 8200	8/1/2013	4 365 25	42 6400	902 93	26 08
303 7150	TEMPLETON INC GLB BD ADV	TGBAX	8/1/2013	3 917 93		12 9000	3/28/2014	3 951 33	13 0100	33 40	0 85
				76,525 40				**87,946 37**		**11,420 97**	
Long											
35 7240	CAP WRLD GRWTH&INC FD F1	CWGFX	2/9/2011	1 307 50		36 6000	8/1/2013	1 482 56	41 5000	175 06	13 39
39 5000	CAP WRLD GRWTH&INC FD F1	CWGFX	2/9/2011	1 445 70		36 6000	3/28/2014	1 792 91	45 3900	347 21	24 02
3 9160	EUROPACIFIC GROWTH FD F1	AEGFX	2/9/2011	164 40		41 9800	8/1/2013	173 07	44 1900	8 67	5 27
119 0520	FRANKLIN INCOME SER ADV	FRIAX	1/6/2012	248 82		2 0900	8/1/2013	276 20	2 3200	27 38	11 00
1 775 8820	FRANKLIN INCOME SER ADV	FRIAX	1/6/2012	3 711 60		2 0900	3/28/2014	4 368 67	2 4600	657 07	17 70
3 944 7920	FRANKLIN INCOME ADV CL	FKSAX	2/9/2011	41 420 31		10 5000	8/1/2013	41 341 42	10 4800	-78 89	-0 19
480 0630	FRANKLIN INCOME ADV CL	FKSAX	2/9/2011	5 040 66		10 5000	3/28/2014	5 083 87	10 5900	43 21	0 86
110 5410	FUNDAMENTAL INVS INC F-1	AFIFX	2/9/2011	4 237 04		38 3300	8/1/2013	5 310 40	48 0400	1 073 36	25 33
51 0380	FUNDAMENTAL INVS INC F-1	AFIFX	2/9/2011	1 956 29		38 3300	3/28/2014	2 609 08	51 1200	652 79	33 37
4 6840	HARBOR FUND INTL INSTL	HAINX	2/9/2011	292 38		62 4200	8/1/2013	311 51	66 5000	19 13	6 54
11 0720	HARBOR FD INTL FD INSTL	HAINX	2/9/2011	691 12		62 4200	3/28/2014	788 90	71 2500	97 78	14 15
6 156 9910	LORD ABBETT SHORT DUR F	LDLFX	2/9/2011	28 260 59		4 5900	8/1/2013	28 075 88	4 5600	-184 71	-0 65
1 138 1800	LORD ABBETT SHORT DUR F	LDLFX	2/9/2011	5 224 25		4 5900	3/28/2014	5 178 72	4 5500	-45 53	-0 87
248 5090	MFS EMRG MKT DEBT I	MEDIX	2/9/2011	3 563 73		14 3404	3/28/2014	3 665 51	14 7500	101 78	2 86
5,305 1000	MTRPOLTAN WST T/R BND-I	MWTIX	2/9/2011	54,854 73		10 3400	8/1/2013	55,968 80	10 5500	1,114 07	2 03
358 9290	MTRPOLTAN WST T/R BND-I	MWTIX	2/9/2011	3 711 33		10 3400	3/28/2014	3 833 36	10 6800	122 03	3 29
97 4840	N&B EQ GENESIS INSTL FD	NBGIX	2/11/2011	4 683 14		48 0400	8/1/2013	5 843 20	59 9400	1 160 06	24 77
103 8320	OPPNHEIMER DEV MKTS CL Y	ODVYX	2/9/2011	3 526 14		33 9600	3/28/2014	3 792 98	36 5300	266 84	7 57
538 4630	OPPENHEIMER INTL BD FD Y	OIBYX	2/9/2011	3 473 09		6 4500	3/28/2014	3 279 24	6 0900	-193 85	-5 58
92 0920	PARNASSUS INC FD	PRBLX	8/2/2012	2 613 57		28 3800	3/28/2014	3 370 56	36 6000	756 99	28 96
6 412 9820	PIMCO TOTAL RETURN INSTL	PTTRX	2/9/2011	69 003 67		10 7600	8/1/2013	68 811 30	10 7300	-192 37	-0 28
300 7770	PIMCO TOTAL RETURN INSTL	PTTRX	2/9/2011	3 236 36		10 7600	3/28/2014	3 239 37	10 7700	3 01	0 09
284 1470	PIMCO COMM REAL RET INST	PCRIX	2/9/2011	2 668 14		9 3900	3/28/2014	1 679 31	5 9100	-988 83	-37 06

Schedule of Realized Gains and Losses

04/01/2013 - 03/31/2014

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***											
170 5010	T RWE PRICE BLE CHP GRTH	TRBCX	2/9/2011	6 881 42		40 3600	8/1/2013	9 479 83	55 6000	2 598 41	37 76
6 1670	T RWE PRICE BLE CHP GRTH	TRBCX	2/9/2011	248 90		40 3600	11/7/2013	365 00	59 1900	116 10	46 65
				252,464 88				**260,121 65**		**7,656 77**	
Misc											
2 643 4900	FDLTY INST CASH MMKT I	FMPXX	5/7/2012	2 643 49		1 0000	4/12/2013	2 643 49	1 0000		
111 8200	FDLTY INST CASH MMKT I	FMPXX	5/7/2012	111 82		1 0000	5/17/2013	111 82	1 0000		
1 136 6000	FDLTY INST CASH MMKT I	FMPXX	5/7/2012	1 136 60		1 0000	7/12/2013	1 136 60	1 0000		
1 6400	FDLTY INST CASH MMKT I	FMPXX	6/1/2012	1 64		1 0000	7/12/2013	1 64	1 0000		
1 5400	FDLTY INST CASH MMKT I	FMPXX	7/2/2012	1 54		1 0000	7/12/2013	1 54	1 0000		
1 4700	FDLTY INST CASH MMKT I	FMPXX	8/1/2012	1 47		1 0000	7/12/2013	1 47	1 0000		
1 629 1600	FDLTY INST CASH MMKT I	FMPXX	8/2/2012	1 629 16		1 0000	7/12/2013	1 629 16	1 0000		
90 8600	FDLTY INST CASH MMKT I	FMPXX	8/2/2012	90 86		1 0000	9/20/2013	90 86	1 0000		
301 9900	FDLTY INST CASH MMKT I	FMPXX	8/2/2012	301 99		1 0000	10/11/2013	301 99	1 0000		
1 5300	FDLTY INST CASH MMKT I	FMPXX	9/4/2012	1 53		1 0000	10/11/2013	1 53	1 0000		
1 5000	FDLTY INST CASH MMKT I	FMPXX	10/1/2012	1 50		1 0000	10/11/2013	1 50	1 0000		
1 2800	FDLTY INST CASH MMKT I	FMPXX	11/1/2012	1 28		1 0000	10/11/2013	1 28	1 0000		
0 0400	FDLTY INST CASH MMKT I	FMPXX	11/9/2012	0 04		1 0000	10/11/2013	0 04	1 0000		
0 9400	FDLTY INST CASH MMKT I	FMPXX	12/3/2012	0 94		1 0000	10/11/2013	0 94	1 0000		
2 776 8200	FDLTY INST CASH MMKT I	FMPXX	12/3/2012	2 776 82		1 0000	10/11/2013	2 776 82	1 0000		
46 2600	FDLTY INST CASH MMKT I	FMPXX	12/3/2012	46 26		1 0000	12/20/2013	46 26	1 0000		
1 735 6400	FDLTY INST CASH MMKT I	FMPXX	12/3/2012	1 735 64		1 0000	1/10/2014	1 735 64	1 0000		
1 4900	FDLTY INST CASH MMKT I	FMPXX	1/2/2013	1 49		1 0000	1/10/2014	1 49	1 0000		
1 3600	FDLTY INST CASH MMKT I	FMPXX	2/1/2013	1 36		1 0000	1/10/2014	1 36	1 0000		
1 759 9100	FDLTY INST CASH MMKT I	FMPXX	2/4/2013	1 759 91		1 0000	1/10/2014	1 759 91	1 0000		
187 2900	FDLTY INST CASH MMKT I	FMPXX	2/4/2013	187 29		1 0000	2/21/2014	187 29	1 0000		
				12,432 63				**12,432 63**			

Schedule of Realized Gains and Losses

04/01/2013 - 03/31/2014

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				**341,422 91**	**0 00**			**360,500 65**		**19,077 74**	

Realized Gains or Losses

Short Term	11,420.97
Long Term	7,656 77

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