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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 04-01-2014 , and ending 03-31-2015

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 ▶ ☐

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 ▶ ☐

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

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)*▶$ 2,593,535

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

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

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

	Line	Description	(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)	506,906			
	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	62,829	62,829		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	92,548			
	b	Gross sales price for all assets on line 6a 580,972				
	7	Capital gain net income (from Part IV, line 2)		92,548		
	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	662,283	155,377		
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)	2,920	964	0	1,956
	c	Other professional fees (attach schedule)	15,795	15,795		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,050			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	267			267
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,032	16,759	0	2,223
	25	Contributions, gifts, grants paid	88,925			88,925
	26	**Total expenses and disbursements.** Add lines 24 and 25	109,957	16,759	0	91,148
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	552,326			
	b	**Net investment income** (if negative, enter -0-)		138,618		
	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	1,500	650	650
	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)	1,913,731	2,466,907	2,592,885
	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)	1,915,231	2,467,557	2,593,535
Liabilities	17 Accounts payable and accrued expenses	0		
	18 Grants payable	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	1,915,231	2,467,557	
	30 **Total net assets or fund balances** (see instructions)	1,915,231	2,467,557	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,915,231	2,467,557	

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	1,915,231
2	Enter amount from Part I, line 27a	2	552,326
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,467,557
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	2,467,557

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	2014-04-01	2014-12-31
b	WELLS FARGO ADVISORS - LT	P	2012-06-01	2014-06-01
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	112,870		109,934	2,936
b	415,220		378,490	36,730
c				52,882
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				2,936
b				36,730
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	92,548
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 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))
2013			
2012			
2011			
2010			
2009			

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 2014 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	2,772
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	2,772
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	2,772
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,456		
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	1,456
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	1,316
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 2015 estimated tax** ▶ **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 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 2014 or the taxable year beginning in 2014 (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)*

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 |

		Line	Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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 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	2,356,846
b	Average of monthly cash balances	1b	20,501
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,377,347
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	2,377,347
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,660
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,341,687
6	**Minimum investment return.** Enter 5% of line 5	6	117,084

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	117,084
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,772		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,772
3	Distributable amount before adjustments Subtract line 2c from line 1			3	114,312
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	114,312
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	114,312

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	91,148
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	91,148
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	91,148

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				114,312
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			82,508	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 91,148				
a Applied to 2013, but not more than line 2a			82,508	
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 2014 distributable amount.				8,640
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				105,672
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 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 2014, 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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**				88,925
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	62,829	
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	92,548	
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)				155,377	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 155,377

(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) is based on all information of which preparer has any knowledge

******	2015-08-17	******
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				P00017733

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	5,000
FOCUS ON THE FAMILY 8655 EXPLORER DRIVE COLORADO SPRINGS, CO 80995	NONE	PC	ANNUAL CONTRIBUTION	1,000
WEST MICHIGAN HOMESCHOOL FINE ARTS 7921 WHITES BRIDGE RD BELDING, MI 48809	NONE	PC	GENERAL FUNDING	2,000
BAIR LAKE BIBLE CAMP 12500 PRANG STREET JONES, MI 49061	NONE	PC	LAKEVIEW LODGE RECONSTRUCTION PROJECT	20,000
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
WEST MICHIGAN HOMESCHOOL FINE ARTS 7921 WHITES BRIDGE RD BELDING, MI 48809	NONE	PC	THREE RIVERS PARADE FEE	300
CAREFORCE INTERNATIONAL USA PO BOX 186 SCOTTVILLE, MI 49454	NONE	PC	LIGHTHOUSE SCHOOL POOL PROJECT	5,000
CONSTANTINE LITTLE LEAGUE PO BOX 147 CONSTANTINE, MI 49042	NONE	PC	CONCESSION UPGRADES	1,250
CARNEGIE CENTER FOR THE ARTS 107 NORTH MAIN STREET THREE RIVERS, MI 49093	NONE	PC	ANNUAL CONTRIBUTION	1,500
THREE RIVERS HEALTH AUXILIARY 701 SOUTH PARKWAY THREE RIVERS, MI 49093	NONE	PC	LIGHTS OF LOVE	300
Total . . . . ▶ **3a**				88,925

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*				
MORE SELF LESS 1006 LEONARD NW GRAND RAPIDS, MI 49504	NONE	PC	THREE RIVERS TABLE SPONSOR	225
RIVERSIDE CHURCH 207 E MICHIGAN AVE THREE RIVERS, MI 49093	NONE	PC	DOMINICAN REPUBLIC MISSION TRIP	2,000
TRACF PO BOX 453 THREE RIVERS, MI 49093	NONE	PC	RIVER COUNTY RECREATION AUTHORITY TRAIL FUND	10,000
TRACF PO BOX 453 THREE RIVERS, MI 49093	NONE	PC	THREE RIVERS SPORTS COMPLEX FUNDING	10,000
ORPHAN'S TREE PO BOX 62904 COLORADO SPRINGS, CO 80962	NONE	PC	ANNUAL CONTRIBUTION	2,500
THE WBCL RADIO NETWORK 1115 WEST RUDISILL BOULEVARD FORT WAYNE, IN 46807	NONE	PC	ANNUAL CONTRIBUTION	500
TALONS OUT HONOR FLIGHT PO BOX 280 PORTAGE, MI 49024	NONE	PC	DAVID T STUCK & ROBERT O YANDELL MEMORIAL	5,000
CARNEGIE CENTER FOR THE ARTS 107 NORTH MAIN STREET THREE RIVERS, MI 49093	NONE	PC	ANNUAL CONTRIBUTION	1,000
CONSTANTINE LITTLE LEAGUE PO BOX 147 CONSTANTINE, MI 49042	NONE	PC	2015 LITTLE LEAGUE SPONSORSHIP	350
THE JARED BOX PROJECT 129 FENWICK DRIVE PORT MATILDA, PA 16870	NONE	PC	ANNUAL CONTRIBUTION	500
Total . . . . ▶ **3a**				88,925

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

2014

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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

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

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

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

Caution. An organization that 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	$ 506,906	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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this 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

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

38-6081026

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☑ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
WELLS FARGO	04-01-2014	12-31-2014	112,870	(109,934)			2,936
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			112,870	(109,934)			2,936

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
Fibre Converters Foundation Inc	38-6081026

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
WELLS FARGO	06-01-2012	06-01-2014	415,220	(378,490)			36,730
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			415,220	(378,490)			36,730

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,920	964		1,956

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

TY 2014 Depreciation Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491211005055

TY 2014 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	2,466,907	2,592,885

TY 2014 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	267			267

TY 2014 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	15,795	15,795		

TY 2014 Taxes Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	2,050			

FIBRE CONVERTERS FOUNDATION INC

MARCH 1, 2015 - MARCH 31, 2015

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	287,168 64	291,323 46

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

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 23	0 00	6,000 00	0 00
BANK DEPOSIT SWEEP	2 16	0 01	57,500 20	5 75
Interest Period 03/01/15 - 03/31/15				
Total Cash and Sweep Balances	**2.39**		**$63,500.20**	**$5.75**

* 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

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 (%)
AMERICAN FUNDS									
CAP WRLD GRWTH & INCM CLASS F2 WGIFX									
On Reinvestment									
Acquired 02/09/11 L nc		149 99100	36 66	5,498 94		7,064 58	1,565 64		
Acquired 01/09/12 L		640 94900	32 29	20,699 14		30,188 69	9,489 55		

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 05/07/12 L		100 82800	34 73	3,502 65		4,749 00	1,246 35		
Acquired 12/03/12 L		191 15500	36 69	7,013 87		9,003 40	1,989 53		
Acquired 02/05/13 L		71 96700	38 73	2,787 68		3,389 65	601 97		
Acquired 04/26/13 L		56 13500	40 41	2,268 89		2,643 96	375 07		
Acquired 08/12/13 L		90 18100	41 57	3,748 86		4,247 52	498 66		
Acquired 12/27/13 L		76 67900	45 16	3,463 30		3,611 58	148 28		
Acquired 01/24/14 L		113 69200	44 26	5,032 58		5,354 89	322 31		
Acquired 03/05/14 L		80 69300	46 14	3,723 85		3,800 64	76 79		
Acquired 06/24/14 S		4 29500	47 31	203 18		202 29	-0 89		
Acquired 08/04/14 S		172 95500	46 59	8,057 97		8,146 18	88 21		
Acquired 10/16/14 S		294 29300	43 79	12,887 08		13,861 21	974 13		
Reinvestments L m		96 10000	37 95	3,647 67		4,526 31	878 64		
Reinvestments S		50 78400	46 61	2,367 55		2,391 92	24 37		
Total	**3.88**	**2,190.69700**	**$38.76**	**$84,903.21**	**47.1000**	**$103,181.82**	**$18,278.61**	**$2,181.93**	**2.11**

Client Investment (Excluding Reinvestments) $78,887 99
Gain/Loss on Client Investment (Including Reinvestments) $24,293 83

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 (%)
FIDELITY INSTIT CASH									
MONEY MKT CL I									
FMPXX									
On Reinvestment									
Acquired 01/24/14 L		3,785 61000	1 00	3,785 61		3,785 61	0 00		
Acquired 03/05/14 L		1,536 22000	1 00	1,536 22		1,536 22	0 00		
Acquired 06/24/14 S		3,932 87000	1 00	3,932 87		3,932 87	0 00		
Acquired 08/04/14 S		4,978 39000	1 00	4,978 39		4,978 39	0 00		
Acquired 10/16/14 S		5,955 28000	1 00	5,955 28		5,955 28	0 00		
Acquired 03/05/15 S		5,924 01000	1 00	5,924 01		5,924 01	0 00		
Reinvestments L		1 02000	1 00	1 02		1 02	0 00		
Reinvestments S		10 95000	1 00	10 95		10 95	0 00		
Total	**0.98**	**26,124.35000**	**$1.00**	**$26,124.35**	**1.0000**	**$26,124.35**	**$0.00**	**N/A**	**N/A**

Client Investment (Excluding Reinvestments) $26,112 38
Gain/Loss on Client Investment (Including Reinvestments) $11 97

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 (%)
FRANKLIN CUSTODIAN FDS									
INCOME SER ADV CL AD									
FRIAX									
On Reinvestment									
Acquired 01/06/12 L		18,458 25800	2 09	38,577 74		43,746 07	5,168 33		
Acquired 05/07/12 L		1,138	2 14	2,435 32		2,697 06	261 74		
Acquired 12/03/12 L		4,956 55800	2 17	10,755 73		11,747 04	991 31		

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2015 - MARCH 31, 2015

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		1,530 38300	2 27	3,473 97		3,627 01	153 04		
Acquired 04/26/13 L		1,705 78500	2 33	3,974 48		4,042 71	68 23		
Acquired 08/12/13 L		2,206 00900	2 32	5,117 94		5,228 24	110 30		
Acquired 11/08/13 L		636 65000	2 37	1,508 86		1,508 86	0 00		
Acquired 12/27/13 L		2,518 80800	2 40	6,045 14		5,969 57	-75 57		
Acquired 01/24/14 L		2,616 48700	2 38	6,227 24		6,201 07	-26 17		
Acquired 03/05/14 L		1,523 80400	2 45	3,733 32		3,611 41	-121 91		
Acquired 08/04/14 S		4,010 41000	2 49	9,985 92		9,504 67	-481 25		
Acquired 10/16/14 S		6,575 32600	2 36	15,517 77		15,583 51	65 74		
Acquired 03/05/15 S		97 70800	2 40	234 50		231 57	-2 93		
Reinvestments L		3,909 00600	2 25	8,820 65		9,264 36	443 71		
Reinvestments S		2,398 51900	2 44	5,863 21		5,684 50	-178 71		
Total	**4.84**	**54,281.71100**	**$2.25**	**$122,271.79**	**2.3700**	**$128,647.65**	**$6,375.86**	**$6,730.93**	**5.23**

Client Investment (Excluding Reinvestments) $107,587 93
Gain/Loss on Client Investment (Including Reinvestments) $21,059 72

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 (%)
FRANKLIN STRATEGIC SER INCOME FD ADVISOR CL FKSAX									
On Reinvestment									
Acquired 02/09/11 L nc		3,301 75300	10 50	34,668 39		32,951 49	-1,716 90		
Acquired 05/07/12 L		314 67700	10 51	3,307 26		3,140 48	-166 78		
Acquired 12/03/12 L		1,759 84700	10 70	18,830 36		17,563 27	-1,267 09		
Acquired 02/04/13 L		215 01600	10 72	2,304 97		2,145 86	-159 11		
Acquired 02/05/13 L		475 70300	10 72	5,099 54		4,747 52	-352 02		
Acquired 04/26/13 L		673 77600	10 87	7,323 94		6,724 28	-599 66		
Acquired 08/12/13 L		572 86900	10 49	6,009 40		5,717 23	-292 17		
Acquired 11/08/13 L		313 85300	10 57	3,317 43		3,132 25	-185 18		
Acquired 12/27/13 L		770 74000	10 59	8,162 14		7,691 98	-470 16		
Acquired 01/24/14 L		734 34700	10 50	7,710 64		7,328 78	-381 86		
Acquired 03/05/14 L		647 99800	10 55	6,836 38		6,467 02	-369 36		
Acquired 06/24/14 S		182 40800	10 72	1,955 41		1,820 43	-134 98		
Acquired 08/04/14 S		951 39000	10 56	10,046 68		9,494 87	-551 81		
Acquired 10/16/14 S		1,281 82600	10 39	13,318 17		12,792 63	-525 54		
Acquired 03/05/15 S		627 48000	10 06	6,312 45		6,262 24	-50 21		
Reinvestments L m		1,877 57200	10 49	19,712 63		18,738 17	-974 46		
Reinvestments S		879 86600	10 29	9,059 42		8,781 08	-278 34		

WELLS FARGO ADVISORS

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2015 - MARCH 31, 2015

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	**5.85**	**15,581.12100**	**$10.52**	**$163,975.21**	**9.9800**	**$155,499.58**	**-$8,475.63**	**$8,896.82**	**5.72**
	Client Investment (Excluding Reinvestments)					$135,203 16			
	Gain/Loss on Client Investment (Including Reinvestments)					$20,296 42			
RS INVT TR									
SMALL CAP GROWTH FD CL Y									
RSYEX									
On Reinvestment									
Acquired 06/23/14 S		130 93000	65 04	8,515 68		9,534 32	1,018 64		
Acquired 06/24/14 S		590 24000	64 36	37,987 87		42,981 27	4,993 40		
Acquired 08/04/14 S		124 72800	62 02	7,735 62		9,082 69	1,347 07		
Acquired 10/16/14 S		150 15400	60 84	9,135 38		10,934 22	1,798 84		
Reinvestments S		79 72700	66 45	5,297 89		5,805 72	507 83		
Total	**2.95**	**1,075.77900**	**$63.84**	**$68,672.44**	**72.8200**	**$78,338.22**	**$9,665.78**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$63,374 55			
	Gain/Loss on Client Investment (Including Reinvestments)					$14,963 67			
FUNDAMENTAL INVS INC									
CLASS F2									
FINFX									
On Reinvestment									
Acquired 02/09/11 L nc		1,098 85000	38 35	42,150 89		57,261 07	15,110 18		
Acquired 01/09/12 L		15 07500	36 03	543 28		785 56	242 28		
Acquired 05/07/12 L		162 35200	38 26	6,213 08		8,460 16	2,247 08		
Acquired 12/03/12 L		326 61100	40 28	13,156 10		17,019 70	3,863 60		
Acquired 02/05/13 L		112 52300	42 99	4,837 67		5,863 57	1,025 90		
Acquired 04/26/13 L		106 33600	44 86	4,770 67		5,541 17	770 50		
Acquired 09/04/13 L		147 94300	46 93	6,943 81		7,709 31	765 50		
Acquired 11/08/13 L		0 93200	50 59	47 15		48 57	1 42		
Acquired 12/27/13 L		65 17300	51 78	3,375 29		3,396 16	20 87		
Acquired 01/24/14 L		213 82600	50 28	10,752 93		11,142 47	389 54		
Acquired 03/05/14 L		114 92600	52 61	6,047 42		5,988 79	-58 63		
Acquired 08/04/14 S		259 88800	53 06	13,789 66		13,542 77	-246 89		
Acquired 10/16/14 S		455 87000	50 76	23,139 95		23,755 39	615 44		
Acquired 03/05/15 S		377 80100	54 00	20,401 25		19,687 21	-714 04		
Reinvestments L m		174 36400	45 36	7,909 42		9,086 11	1,176 69		
Reinvestments S		304 44300	52 44	15,967 91		15,864 52	-103 39		

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2015 - MARCH 31, 2015

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	**7.72**	**3,936.91300**	**$45.73**	**$180,046.48**	**52.1100**	**$205,152.53**	**$25,106.05**	**$2,736.15**	**1.33**
	Client Investment (Excluding Reinvestments)					$156,169 15			
	Gain/Loss on Client Investment (Including Reinvestments)					$48,983 38			
HARBOR FD									
INTL FD INSTL CL									
HAINX									
On Reinvestment									
Acquired 02/09/11 L nc		241 66100	62 42	15,084 47		16,558 61	1,474 14		
Acquired 01/09/12 L		32 75700	53 18	1,742 00		2,244 51	502 51		
Acquired 08/02/12 L		0 96400	55 60	53 59		66 05	12 46		
Acquired 12/03/12 L		64 25600	61 33	3,940 81		4,402 82	462 01		
Acquired 02/05/13 L		23 25300	63 95	1,487 06		1,593 30	106 24		
Acquired 04/26/13 L		32 25300	64 54	2,081 61		2,209 98	128 37		
Acquired 08/12/13 L		18 18300	67 62	1,229 56		1,245 90	16 34		
Acquired 11/08/13 L		13 06400	69 76	911 33		895 15	-16 18		
Acquired 12/27/13 L		26 37500	70 64	1,863 11		1,807 21	-55 90		
Acquired 01/24/14 L		36 60200	68 69	2,514 21		2,507 97	-6 24		
Acquired 03/05/14 L		32 49900	71 15	2,312 29		2,226 83	-85 46		
Acquired 08/04/14 S		71 88000	71 35	5,128 66		4,925 22	-203 44		
Acquired 10/16/14 S		126 38300	64 45	8,145 37		8,659 76	514 39		
Reinvestments L m		28 25900	60 51	1,710 17		1,936 30	226 13		
Reinvestments S		16 57000	65 81	1,090 48		1,135 38	44 90		
Total	**1.97**	**764.95900**	**$64.44**	**$49,294.72**	**68.5200**	**$52,414.99**	**$3,120.27**	**$1,084.71**	**2.07**
	Client Investment (Excluding Reinvestments)					$46,494 07			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,920 92			
JP MORGAN TR I									
STRATEGIC INCOME OPPTY									
SEL CL									
JSOSX									
On Reinvestment									
Acquired 08/02/13 L		2,079 31200	11 87	24,681 43		24,473 50	-207 93		
Acquired 08/12/13 L		413 41800	11 87	4,907 27		4,865 93	-41 34		
Acquired 11/08/13 L		317 64300	11 90	3,779 95		3,738 66	-41 29		
Acquired 12/27/13 L		583 42300	11 91	6,948 57		6,866 89	-81 68		
Acquired 01/24/14 L		557 61700	11 92	6,646 80		6,563 15	-83 65		
Acquired 03/05/14 L		538 84800	11 94	6,433 85		6,342 24	-91 61		
Acquired 06/24/14 S		298 53700	11 93	3,561 55		3,513 78	-47 77		
Acquired 08/04/14 S		687 42000	11 84	8,139 05		8,090 93	-48 12		

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 10/16/14 S		946 95800	11 75	11,126 76		11,145 69	18 93		
Reinvestments L		86 45700	11 88	1,027 56		1,017 60	-9 96		
Reinvestments S		159 09900	11 82	1,880 65		1,872 60	-8 05		
Total	**2.95**	**6,668.73200**	**$11.87**	**$79,133.44**	**11.7700**	**$78,490.97**	**-$642.47**	**$1,140.35**	**1.45**
Client Investment (Excluding Reinvestments)						$76,225 23			
Gain/Loss on Client Investment (Including Reinvestments)						$2,265 74			
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CLASS F LDLFX On Reinvestment									
Acquired 02/09/11 L nc		10,198 12300	4 59	46,809 35		45,483 63	-1,325 72		
Acquired 05/07/12 L		1,269 51100	4 60	5,839 75		5,662 02	-177 73		
Acquired 12/03/12 L		4,405 34300	4 64	20,440 79		19,647 83	-792 96		
Acquired 02/04/13 L		762 52200	4 64	3,538 10		3,400 85	-137 25		
Acquired 02/05/13 L		1,154 57100	4 64	5,357 21		5,149 39	-207 82		
Acquired 04/26/13 L		1,762 73500	4 65	8,196 72		7,861 80	-334 92		
Acquired 08/12/13 L		1,585 27200	4 56	7,228 84		7,070 31	-158 53		
Acquired 11/08/13 L		1,069 58800	4 56	4,877 32		4,770 36	-106 96		
Acquired 12/27/13 L		2,203 14900	4 55	10,024 33		9,826 04	-198 29		
Acquired 01/24/14 L		2,078 35200	4 55	9,456 50		9,269 45	-187 05		
Acquired 03/05/14 L		1,818 45200	4 56	8,292 14		8,110 29	-181 85		
Acquired 06/24/14 S		922 11200	4 55	4,195 61		4,112 62	-82 99		
Acquired 08/04/14 S		2,265 46600	4 53	10,262 56		10,103 98	-158 58		
Acquired 10/16/14 S		3,075 81400	4 51	13,871 92		13,718 14	-153 78		
Acquired 03/05/15 S		1,751 27400	4 46	7,810 68		7,810 68	0 00		
Reinvestments L m		3,102 67000	4 58	14,234 15		13,837 91	-396 24		
Reinvestments S		1,362 43500	4 50	6,141 99		6,076 45	-65 54		
Total	**6.85**	**40,787.38900**	**$4.57**	**$186,577.96**	**4.4600**	**$181,911.75**	**-$4,666.21**	**$7,097.00**	**3.90**
Client Investment (Excluding Reinvestments)						$166,201 82			
Gain/Loss on Client Investment (Including Reinvestments)						$15,709 93			
LORD ABBETT INVT TR TOTAL RETURN FUND CLASS F LTRFX On Reinvestment									
Acquired 06/24/14 S		9,841 34900	10 61	104,416 71		104,711 95	295 24		
Acquired 08/04/14 S		679 20100	10 61	7,206 32		7,226 70	20 38		

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2015 - MARCH 31, 2015

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 10/16/14 S		820 36000	10 68	8,761 45		8,728 63	-32 82		
Acquired 03/05/15 S		5,422 46500	10 59	57,423 90		57,695 04	271 14		
Reinvestments S		295 86300	10 60	3,137 18		3,147 97	10 79		
Total	**6.83**	**17,059.23800**	**$10.61**	**$180,945.56**	**10.6400**	**$181,510.29**	**$564.73**	**$5,527.19**	**3.05**
Client Investment (Excluding Reinvestments)						$177,808 38			
Gain/Loss on Client Investment (Including Reinvestments)						$3,701 91			
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment									
Acquired 02/09/11 L nc		1,023 43700	14 34	14,676 49		15,034 29	357 80		
Acquired 01/09/12 L		1,223 66600	14 50	17,743 15		17,975 66	232 51		
Acquired 05/07/12 L		23 08300	15 35	354 33		339 09	-15 24		
Acquired 12/03/12 L		462 30700	16 34	7,554 10		6,791 29	-762 81		
Acquired 02/04/13 L		114 30700	16 07	1,836 92		1,679 17	-157 75		
Acquired 02/05/13 L		151 35900	16 06	2,430 82		2,223 46	-207 36		
Acquired 04/26/13 L		170 12300	16 12	2,742 39		2,499 11	-243 28		
Acquired 08/02/13 L		332 13300	14 79	4,912 25		4,879 03	-33 22		
Acquired 08/12/13 L		263 71800	14 81	3,905 66		3,874 02	-31 64		
Acquired 11/08/13 L		207 27600	14 66	3,038 66		3,044 88	6 22		
Acquired 12/27/13 L		410 86800	14 53	5,969 91		6,035 65	65 74		
Acquired 01/24/14 L		382 93800	14 44	5,529 63		5,625 36	95 73		
Acquired 03/05/14 L		270 53400	14 67	3,968 74		3,974 14	5 40		
Acquired 08/04/14 S		388 35500	15 17	5,891 34		5,704 94	-186 40		
Acquired 10/16/14 S		599 53800	14 93	8,951 10		8,807 22	-143 88		
Acquired 03/05/15 S		329 58400	14 66	4,831 70		4,841 59	9 89		
Reinvestments L m		492 54800	15 15	7,462 73		7,235 53	-227 20		
Reinvestments S		282 28800	14 94	4,220 11		4,146 80	-73 31		
Total	**3.94**	**7,128.06200**	**$14.87**	**$106,020.03**	**14.6900**	**$104,711.23**	**-$1,308.80**	**$4,918.36**	**4.70**
Client Investment (Excluding Reinvestments)						$94,337 19			
Gain/Loss on Client Investment (Including Reinvestments)						$10,374 04			
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I MWTIX On Reinvestment									
Acquired 02/09/11 L nc		1,626 29000	10 34	16,815 82		17,905 45	1,089 63		
Acquired 05/07/12 L		418 04100	10 64	4,447 96		4,602 63	154 67		

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 12/03/12 L		1,687 26000	11 11	18,745 46		18,576 74	-168 72		
Acquired 02/04/13 L		374 05800	10 89	4,073 49		4,118 38	44 89		
Acquired 02/05/13 L		458 63100	10 88	4,989 91		5,049 53	59 62		
Acquired 04/26/13 L		668 57600	11 02	7,367 71		7,361 02	-6 69		
Acquired 08/12/13 L		499 83700	10 61	5,303 27		5,503 21	199 94		
Acquired 11/08/13 L		287 53100	10 65	3,062 20		3,165 72	103 52		
Acquired 12/27/13 L		741 79900	10 53	7,811 14		8,167 21	356 07		
Acquired 01/24/14 L		546 38500	10 66	5,824 46		6,015 70	191 24		
Acquired 03/05/14 L		553 86700	10 70	5,926 38		6,098 08	171 70		
Acquired 06/24/14 S		205 41600	10 81	2,220 55		2,261 63	41 08		
Acquired 08/04/14 S		627 57900	10 83	6,796 68		6,909 65	112 97		
Acquired 10/16/14 S		786 43400	10 93	8,595 72		8,658 64	62 92		
Acquired 03/04/15 S		4,470 06800	10 94	48,902 54		49,215 44	312 90		
Acquired 03/05/15 S		754 78900	10 94	8,257 39		8,310 23	52 84		
Reinvestments L m		1,506 64100	10 66	16,066 06		16,588 08	522 02		
Reinvestments S		257 02900	10 86	2,792 05		2,829 90	37 85		
Total	**6.83**	**16,470.23100**	**$10.81**	**$177,998.79**	**11.0100**	**$181,337.24**	**$3,338.45**	**$3,936.38**	**2.17**

Client Investment (Excluding Reinvestments) $159,140 68
Gain/Loss on Client Investment (Including Reinvestments) $22,196 56

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 SENIOR FLOATING RATE FD CL Y OOSYX On Reinvestment									
Acquired 08/01/13 L		2,745 46500	8 38	23,006 99		22,320 63	-686 36		
Acquired 08/12/13 L		654 20900	8 37	5,475 73		5,318 72	-157 01		
Acquired 11/08/13 L		413 16900	8 38	3,462 36		3,359 06	-103 30		
Acquired 12/27/13 L		775 86400	8 41	6,525 02		6,307 78	-217 24		
Acquired 01/24/14 L		781 00600	8 41	6,568 26		6,349 58	-218 68		
Acquired 03/05/14 L		737 79300	8 40	6,197 46		5,998 26	-199 20		
Acquired 06/24/14 S		349 95700	8 39	2,936 14		2,845 15	-90 99		
Acquired 08/04/14 S		840 57700	8 37	7,035 63		6,833 89	-201 74		
Acquired 10/16/14 S		1,434 60100	8 18	11,735 04		11,663 31	-71 73		
Reinvestments L		287 62800	8 38	2,411 29		2,338 40	-72 89		
Reinvestments S		637 72500	8 25	5,266 33		5,184 71	-81 62		
Total	**2.96**	**9,657.99400**	**$8.35**	**$80,620.25**	**8.1300**	**$78,519.49**	**-$2,100.76**	**$3,679.69**	**4.69**

Client Investment (Excluding Reinvestments) $72,942 63
Gain/Loss on Client Investment (Including Reinvestments) $5,576 86

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2015 - MARCH 31, 2015

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 (%)
AMERICAN EUROPACIFIC GROWTH FU CL F2									
AEPFX									
On Reinvestment									
Acquired 02/09/11 L nc		330 35700	42 18	13,934 82		16,458 39	2,523 57		
Acquired 01/09/12 L		64 24300	35 23	2,263 82		3,200 59	936 77		
Acquired 05/07/12 L		45 00300	38 51	1,733 24		2,242 05	508 81		
Acquired 12/03/12 L		87 93800	40 77	3,585 64		4,381 07	795 43		
Acquired 02/05/13 L		32 50800	42 70	1,388 24		1,619 55	231 31		
Acquired 04/26/13 L		43 28100	43 17	1,868 71		2,156 26	287 55		
Acquired 08/12/13 L		38 61800	44 38	1,713 97		1,923 95	209 98		
Acquired 12/27/13 L		36 33500	48 85	1,775 14		1,810 21	35 07		
Acquired 01/24/14 L		44 72100	47 59	2,128 63		2,228 00	99 37		
Acquired 03/05/14 L		42 82200	49 44	2,117 00		2,133 39	16 39		
Acquired 08/04/14 S		84 03700	49 58	4,166 56		4,186 72	20 16		
Acquired 10/16/14 S		159 96200	45 77	7,321 46		7,969 30	647 84		
Reinvestments L m		25 83300	41 02	1,059 80		1,287 00	227 20		
Reinvestments S		18 00300	47 49	854 97		896 91	41 94		
Total	**1.98**	**1,053.66100**	**$43.57**	**$45,912.00**	**49.8200**	**$52,493.39**	**$6,581.39**	**$831.33**	**1.58**

Client Investment (Excluding Reinvestments) $43,997 23
Gain/Loss on Client Investment (Including Reinvestments) $8,496 16

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 05/07/12 L		91 03100	32 52	2,960 32		3,150 58	190 26		
Acquired 08/02/12 L		44 50900	31 33	1,394 47		1,540 46	145 99		
Acquired 12/03/12 L		301 42200	33 95	10,233 27		10,432 22	198 95		
Acquired 02/05/13 L		80 68200	35 88	2,894 86		2,792 40	-102 46		
Acquired 04/26/13 L		163 78800	34 82	5,703 11		5,668 70	-34 41		
Acquired 08/12/13 L		171 78000	35 15	6,038 07		5,945 31	-92 76		
Acquired 12/27/13 L		174 46700	37 29	6,505 86		6,038 30	-467 56		
Acquired 01/24/14 L		258 28200	35 28	9,112 20		8,939 14	-173 06		
Acquired 03/05/14 L		182 59000	36 22	6,613 40		6,319 44	-293 96		
Acquired 08/04/14 S		178 52200	40 11	7,160 53		6,178 64	-981 89		
Acquired 10/16/14 S		453 67900	37 13	16,845 09		15,701 83	-1,143 26		
Acquired 03/05/15 S		19 96000	35 15	701 58		690 82	-10 76		
Reinvestments L		35 75100	35 76	1,278 78		1,237 35	-41 43		
Reinvestments S		75 09900	36 45	2,737 36		2,599 17	-138 19		

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2015 - MARCH 31, 2015

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	**2.91**	**2,231.56200**	**$35.93**	**$80,178.90**	**34.6100**	**$77,234.36**	**-$2,944.54**	**$499.86**	**0.65**
	Client Investment (Excluding Reinvestments)					$76,162 76			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,071 60			
OPPENHEIMER INTL BD FD CLASS Y OIBYX									
On Reinvestment									
Acquired 02/09/11 L nc		5,359 78100	6 31 6 45	33,853 06 34,570 57		31,729 90	-2,123 16		
Acquired 05/07/12 L		278 18100	6 26 6 40	1,743 19 1,780 36		1,646 83	-96 36		
Acquired 12/03/12 L		1,288 80700	6 45 6 59	8,320 76 8,493 24		7,629 74	-691 02		
Acquired 02/05/13 L		540 91000	6 45 6 59	3,492 25 3,564 60		3,202 19	-290 06		
Acquired 04/26/13 L		432 81600	6 44 6 58	2,790 06 2,847 93		2,562 27	-227 79		
Acquired 08/02/13 L		720 01500	5 99 6 13	4,317 36 4,413 69		4,262 49	-54 87		
Acquired 08/12/13 L		573 23300	6 00 6 14	3,442 98 3,519 65		3,393 54	-49 44		
Acquired 11/08/13 L		573 13700	5 94 6 08	3,408 01 3,484 67		3,392 97	-15 04		
Acquired 12/27/13 L		941 82900	5 94 6 08	5,600 29 5,726 32		5,575 63	-24 66		
Acquired 01/24/14 L		929 36900	5 91 6 05	5,498 33 5,622 68		5,501 87	3 54		
Acquired 03/05/14 L		788 18900	5 96 6 08	4,705 35 4,792 19		4,666 08	-39 27		
Acquired 06/24/14 S		205 13900	6 10 6 18	1,252 01 1,267 76		1,214 42	-37 59		
Acquired 08/04/14 S		1,024 10300	6 06 6 12	6,213 09 6,267 51		6,062 69	-150 40		
Acquired 10/16/14 S		1,554 24300	5 97 6 01	9,292 62 9,341 00		9,201 13	-91 49		
Acquired 03/04/15 S		828 04700	5 93	4,910 32		4,902 04	-8 28		
Reinvestments L m		1,098 57000	6 21 6 35	6,833 03 6,976 28		6,503 51	-329 52		
Reinvestments S		470 37200	6 01 6 06	2,830 59 2,850 73		2,784 60	-45 99		

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**	**17,606.74100**	**$6.16**	**$108,503.30**	**5.9200**	**$104,231.90**	**-$4,271.40**	**$3,345.28**	**3.21**
			$6.27	**$110,429.50**					
Client Investment (Excluding Reinvestments)						$100,602 49			
Gain/Loss on Client Investment (Including Reinvestments)						$3,629 41			
JPMORGAN TR II MARKET EXPANSION ENHANCED INDEX FD SELECT PGMIX									
On Reinvestment									
Acquired 08/01/13 L		4,199 25000	13 24	55,598 05		55,514 08	-83 97		
Acquired 08/12/13 L		397 39200	13 10	5,205 83		5,253 52	47 69		
Acquired 11/08/13 L		104 30600	13 67	1,425 86		1,378 93	-46 93		
Acquired 12/27/13 L		115 56000	13 08	1,511 52		1,527 70	16 18		
Acquired 01/24/14 L		397 17900	12 84	5,099 78		5,250 71	150 93		
Acquired 03/05/14 L		228 08400	13 50	3,079 13		3,015 27	-63 86		
Acquired 08/04/14 S		708 35200	13 38	9,477 75		9,364 41	-113 34		
Acquired 10/16/14 S		1,030 30700	12 78	13,167 32		13,620 66	453 34		
Acquired 03/04/15 S		5,092 35300	13 04	66,404 28		67,320 90	916 62		
Reinvestments L		483 12100	12 58	6,081 78		6,386 86	305 08		
Reinvestments S		1,132 55000	12 24	13,869 49		14,972 32	1,102 83		
Total	**6.91**	**13,888.45400**	**$13.03**	**$180,920.79**	**13.2200**	**$183,605.36**	**$2,684.57**	**$1,861.05**	**1.01**
Client Investment (Excluding Reinvestments)						$160,969 52			
Gain/Loss on Client Investment (Including Reinvestments)						$22,635 84			
PARNASSUS CORE EQUITY FUND FD CL INVS PRBLX									
On Reinvestment									
Acquired 08/02/12 L		1,598 31100	28 38	45,360 04		64,395 95	19,035 91		
Acquired 12/03/12 L		470 18100	29 24	13,748 10		18,943 59	5,195 49		
Acquired 02/05/13 L		144 58100	31 34	4,531 16		5,825 17	1,294 01		
Acquired 04/26/13 L		154 93800	32 83	5,086 62		6,242 45	1,155 83		
Acquired 08/12/13 L		188 76100	35 07	6,619 84		7,605 18	985 34		
Acquired 12/27/13 L		126 77200	36 59	4,638 59		5,107 64	469 05		
Acquired 01/24/14 L		289 97700	35 62	10,328 99		11,683 17	1,354 18		
Acquired 03/05/14 L		184 26900	36 95	6,808 75		7,424 20	615 45		
Acquired 08/04/14 S		354 13600	38 61	13,673 21		14,268 14	594 93		
Acquired 10/16/14 S		489 18700	37 35	18,271 12		19,709 35	1,438 23		
Acquired 03/04/15 S		653 47900	40 89	26,720 77		26,328 67	-392 10		

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		314 33100	33 56	10,549 27		12,664 40	2,115 13		
Reinvestments S		140 09800	40 15	5,626 03		5,644 54	18 51		
Total	**7.75**	**5,109.02100**	**$33.66**	**$171,962.49**	**40.2900**	**$205,842.45**	**$33,879.96**	**$2,947.90**	**1.43**

Client Investment (Excluding Reinvestments) $155,787 19
Gain/Loss on Client Investment (Including Reinvestments) $50,055 26

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		6,812 62	-8,239 26		
Acquired 01/09/12 L		197 37100	6 69	1,320 41		838 83	-481 58		
Acquired 05/07/12 L		308 14200	6 55	2,018 33		1,309 60	-708 73		
Acquired 12/03/12 L		678 06600	6 95	4,712 56		2,881 78	-1,830 78		
Acquired 02/04/13 L		77 27900	6 82	527 04		328 44	-198 60		
Acquired 02/05/13 L		256 07500	6 83	1,748 99		1,088 32	-660 67		
Acquired 04/26/13 L		537 99200	6 34	3,410 87		2,286 46	-1,124 41		
Acquired 08/02/13 L		636 75600	5 66	3,604 04		2,706 21	-897 83		
Acquired 08/12/13 L		322 46300	5 74	1,850 94		1,370 47	-480 47		
Acquired 11/08/13 L		447 76300	5 53	2,476 13		1,902 99	-573 14		
Acquired 12/27/13 L		390 49200	5 57	2,175 04		1,659 59	-515 45		
Acquired 01/24/14 L		566 47700	5 55	3,143 95		2,407 53	-736 42		
Acquired 06/24/14 S		31 32500	6 12	191 71		133 13	-58 58		
Acquired 08/04/14 S		1,012 88000	5 74	5,813 93		4,304 74	-1,509 19		
Acquired 10/16/14 S		1,628 68700	5 18	8,436 60		6,921 91	-1,514 69		
Acquired 03/04/15 S		2,094 01800	4 45	9,318 38		8,899 57	-418 81		
Reinvestments L m		946 90900	7 17	6,790 37		4,024 38	-2,765 99		
Reinvestments S		33 27300	5 31	177 01		141 41	-35 60		
Total	**1.88**	**11,768.93800**	**$6.18**	**$72,768.18**	**4.2500**	**$50,017.98**	**-$22,750.20**	**$258.91**	**0.52**

Client Investment (Excluding Reinvestments) $65,800 80
Gain/Loss on Client Investment (Including Reinvestments) -$15,782 82

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 (%)
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX									
On Reinvestment									
Acquired 02/09/11 L nc		942 09000	40 36	38,022 72		67,152 17	29,129 45		
Acquired 01/09/12 L		237 86900	39 44	9,381 56		16,955 30	7,573 74		
Acquired 05/07/12 L		133 42100	44 82	5,979 93		9,510 25	3,530 32		

FIBRE CONVERTERS
FOUNDATION INC

MARCH 1, 2015 - MARCH 31, 2015

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 08/02/12 L		54 47500	43 09	2,347 31		3,882 98	1,535 67		
Acquired 12/03/12 L		315 84400	45 53	14,380 40		22,513 36	8,132 96		
Acquired 02/05/13 L		102 10700	47 95	4,896 01		7,278 19	2,382 18		
Acquired 04/26/13 L		120 93100	49 43	5,977 60		8,619 96	2,642 36		
Acquired 08/12/13 L		113 92900	54 93	6,258 13		8,120 86	1,862 73		
Acquired 01/24/14 L		99 05600	63 19	6,259 36		7,060 71	801 35		
Acquired 03/05/14 L		56 19500	67 54	3,795 43		4,005 58	210 15		
Acquired 06/24/14 S		41 54500	65 81	2,734 05		2,961 33	227 28		
Acquired 08/04/14 S		153 84400	66 96	10,301 37		10,966 00	664 63		
Acquired 10/16/14 S		355 92500	63 86	22,729 34		25,370 34	2,641 00		
Acquired 03/04/15 S		38 07100	71 88	2,736 51		2,713 70	-22 81		
Reinvestments L m		8 04400	43 12	346 93		573 37	226 44		
Reinvestments S		135 06500	66 04	8,919 74		9,627 43	707 69		
Total	**7.80**	**2,908.41100**	**$49.88**	**$145,066.39**	**71.2800**	**$207,311.53**	**$62,245.14**	**$2.90**	**N/A**

Client Investment (Excluding Reinvestments)	$135,799 72
Gain/Loss on Client Investment (Including Reinvestments)	$71,511 81

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 (%)
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL TGBAX On Reinvestment									
Acquired 08/01/13 L		4,401 82400	12 90	56,783 52		54,318 50	-2,465 02		
Acquired 08/12/13 L		320 10100	12 95	4,145 31		3,950 05	-195 26		
Acquired 11/08/13 L		190 97800	13 06	2,494 17		2,356 67	-137 50		
Acquired 12/27/13 L		379 86000	13 07	4,964 77		4,687 47	-277 30		
Acquired 01/24/14 L		506 30500	12 77	6,465 51		6,247 80	-217 71		
Acquired 03/05/14 L		374 96700	12 92	4,844 57		4,627 09	-217 48		
Acquired 06/24/14 S		37 89000	13 30	503 94		467 56	-36 38		
Acquired 08/04/14 S		478 48800	13 23	6,330 39		5,904 54	-425 85		
Acquired 10/16/14 S		689 96800	13 03	8,990 28		8,514 21	-476 07		
Acquired 03/04/15 S		376 31700	12 41	4,670 10		4,643 75	-26 35		
Reinvestments L		166 57900	12 94	2,156 76		2,055 59	-101 17		
Reinvestments S		526 33700	12 52	6,592 68		6,495 00	-97 68		
Total	**3.93**	**8,449.61400**	**$12.89**	**$108,942.00**	**12.3400**	**$104,268.23**	**-$4,673.77**	**$7,232.86**	**6.94**

Client Investment (Excluding Reinvestments)	$100,192 56
Gain/Loss on Client Investment (Including Reinvestments)	$4,075 67

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 (%)
VOYA MUT FDS									
GLOBAL REAL ESTATE FD									
CL I									
IGLIX									
On Reinvestment									
Acquired 02/09/11 L nc		799 23500	16 43	13,134 65		16,871 85	3,737 20		
			16 63	13,291 25					
Acquired 12/03/12 L		241 33600	17 73	4,278 88		5,094 60	815 72		
Acquired 02/05/13 L		81 41800	18 17	1,479 36		1,718 73	239 37		
Acquired 04/26/13 L		9 63500	19 81	190 86		203 39	12 53		
Acquired 08/02/13 L		145 27500	18 28	2,655 63		3,066 75	411 12		
Acquired 08/12/13 L		106 65100	18 14	1,934 65		2,251 40	316 75		
Acquired 11/08/13 L		73 91000	18 43	1,362 17		1,560 24	198 07		
Acquired 12/27/13 L		174 14300	18 27	3,181 60		3,676 16	494 56		
Acquired 01/24/14 L		126 93600	18 10	2,297 54		2,679 62	382 08		
Acquired 03/05/14 L		25 36500	19 00	481 94		535 45	53 51		
Acquired 06/24/14 S		3 68100	20 20	74 36		77 71	3 35		
Acquired 08/04/14 S		152 80300	20 16	3,080 50		3,225 67	145 17		
Acquired 10/16/14 S		325 60200	19 13	6,228 76		6,873 46	644 70		
Reinvestments L m		135 95100	17 26	2,347 61		2,869 94	522 33		
			17 28	2,350 02					
Reinvestments S		63 23800	19 83	1,254 60		1,334 95	80 35		
Total	**1.96**	**2,465.17900**	**$17.84**	**$43,983.11**	**21.1100**	**$52,039.92**	**$8,056.81**	**$1,501.29**	**2.88**
			$17.91	**$44,142.12**					
Client Investment (Excluding Reinvestments)						$40,537 50			
Gain/Loss on Client Investment (Including Reinvestments)						$11,502 42			
Total Open End Mutual Funds	**97.61**			**$2,464,821.39**		**$2,592,885.23**	**$128,063.84**	**$66,410.89**	**2.56**
				$2,466,906.60					
Total Mutual Funds	**97.61**			**$2,464,821.39**		**$2,592,885.23**	**$128,063.84**	**$66,410.89**	**2.56**
				$2,466,906.60					

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

04/01/2014 - 03/31/2015

Wednesday, July 01, 2015
PMKT RAY/SEILER/SIEFERT

Prepared For:

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

Short

23 0950	RS SMALL CAP GROWTH FD Y	RSYEX	6/23/2014	1,502 11		65 0400	8/12/2014	1,442 03	62 4400	-60 08	-4 00
199 3210	RS SMALL CAP GROWTH FD Y	RSYEX	6/23/2014	12,963 85		65 0400	3/4/2015	13,950 45	69 9900	986 60	7 61
47 3890	RS SMALL CAP GROWTH FD Y	RSYEX	6/23/2014	3,082 19		65 0400	3/18/2015	3,430 94	72 4000	348 75	11 32
220 1770	LORD ABBETT INVT TR F	LTRFX	6/24/2014	2,336 08		10 6100	3/30/2015	2,340 48	10 6300	4 40	0 19
75 5450	NEUBERGER BERM GENESIS I	NBGIX	3/5/2014	4,630 91		61 3000	3/4/2015	4,393 70	58 1600	-237 21	-5 12
175 6800	NEUBERGER BERM GENESIS I	NBGIX	8/4/2014	10,407 29		59 2400	3/4/2015	10,217 56	58 1600	-189 73	-1 82
209 2590	NEUBERGER BERM GENESIS I	NBGIX	10/16/2014	11,959 18		57 1500	3/4/2015	12,170 52	58 1600	211 34	1 77
157 8710	NEUBERGER BERM GENESIS I	NBGIX	12/16/2014	8,640 26		54 7300	3/4/2015	9,181 80	58 1600	541 54	6 27
6 0390	NEUBERGER BERM GENESIS I	NBGIX	12/16/2014	330 54		54 7300	3/4/2015	351 23	58 1600	20 69	6 26
176 0610	JPMRGN MRKT EXPN ENH SLC	PGMIX	8/1/2013	2,331 05		13 2400	6/23/2014	2,443 73	13 8800	112 68	4 83
22 7510	PIMCO FDS PAC INVT ¬*	PTTRX	7/1/2013	244 80	244 28	10 7600	6/23/2014	248 21	10 9100	3 93	1 61
28 1010	PIMCO FDS PAC INVT ¬*	PTTRX	8/1/2013	303 21	302 57	10 7900	6/23/2014	306 58	10 9100	4 01	1 32
71 5690	PIMCO FDS PAC INVT ¬*	PTTRX	8/2/2013	772 95	771 30	10 8000	6/23/2014	780 82	10 9100	9 52	1 23
422 9590	PIMCO FDS PAC INVT ¬*	PTTRX	8/12/2013	4,572 19	4,562 35	10 8100	6/23/2014	4,614 49	10 9100	52 14	1 14
17 0640	PIMCO FDS PAC INVT ¬*	PTTRX	9/3/2013	181 73	181 35	10 6500	6/23/2014	186 16	10 9100	4 81	2 65
13 0120	PIMCO FDS PAC INVT ¬*	PTTRX	10/1/2013	140 79	140 51	10 8200	6/23/2014	141 96	10 9100	1 45	1 03
14 5900	PIMCO FDS PAC INVT ¬*	PTTRX	11/1/2013	159 03	158 70	10 9000	6/23/2014	159 17	10 9100	0 47	0 30
307 9210	PIMCO FDS PAC INVT ¬*	PTTRX	11/8/2013	3,340 94	3,333 79	10 8500	6/23/2014	3,359 43	10 9100	25 64	0 77
14 3420	PIMCO FDS PAC INVT ¬*	PTTRX	12/2/2013	156 04	155 73	10 8800	6/23/2014	156 47	10 9100	0 74	0 47
43 9860	PIMCO FDS PAC INVT ¬*	PTTRX	12/12/2013	472 85	471 84	10 7500	6/23/2014	479 88	10 9100	8 04	1 70
8 4070	PIMCO FDS PAC INVT ¬*	PTTRX	12/12/2013	90 37	90 19	10 7500	6/23/2014	91 72	10 9100	1 53	1 69
772 2840	PIMCO FDS PAC INVT ¬*	PTTRX	12/27/2013	8,247 99	8,230 03	10 6800	6/23/2014	8,425 66	10 9100	195 63	2 37
10 8050	PIMCO FDS PAC INVT ¬*	PTTRX	1/2/2014	115 51	115 27	10 6900	6/23/2014	117 88	10 9100	2 61	2 26
559 2760	PIMCO FDS PAC INVT ¬*	PTTRX	1/24/2014	6,034 59	6,021 34	10 7900	6/23/2014	6,101 73	10 9100	80 39	1 33
11 9290	PIMCO FDS PAC INVT ¬*	PTTRX	2/3/2014	129 07	128 65	10 8200	6/23/2014	130 14	10 9100	1 49	1 15
13 6400	PIMCO FDS PAC INVT ¬*	PTTRX	3/3/2014	148 13	148 01	10 8600	6/23/2014	148 81	10 9100	0 80	0 54
528 6420	PIMCO FDS PAC INVT ¬*	PTTRX	3/5/2014	5,741 05	5,738 71	10 8600	6/23/2014	5,767 53	10 9100	28 82	0 50
16 8270	PIMCO TOTAL RETURN INSTL	PTTRX	4/1/2014	181 40		10 7800	6/23/2014	183 58	10 9100	2 18	1 20
17 3310	PIMCO TOTAL RETURN INSTL	PTTRX	5/1/2014	187 87		10 8400	6/23/2014	189 08	10 9100	1 21	0 64
22 0670	PIMCO TOTAL RETURN INSTL	PTTRX	6/2/2014	241 63		10 9500	6/23/2014	240 76	10 9100	-0 87	-0 36
67 8140	T ROWE SM CAP STK FD	OTCFX	8/12/2013	2,867 86		42 2900	6/23/2014	3,139 79	46 3000	271 93	9 48
12 5760	T ROWE SM CAP STK FD	OTCFX	11/8/2013	562 00		44 6900	6/23/2014	582 27	46 3000	20 27	3 61
52 4610	T ROWE SM CAP STK FD	OTCFX	12/16/2013	2,222 77		42 3700	6/23/2014	2,428 95	46 3000	206 18	9 28
7 4550	T ROWE SM CAP STK FD	OTCFX	12/16/2013	315 87		42 3700	6/23/2014	345 16	46 3000	29 29	9 27

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Short - ***Continued***											
104 8630	T ROWE SM CAP STK FD	OTCFX	1/24/2014	4,613 95		44 0000	6/23/2014	4,855 17	46 3000	241 22	5 23
45 1690	T ROWE SM CAP STK FD	OTCFX	3/5/2014	2,087 70		46 2200	6/23/2014	2,091 34	46 3000	3 64	0 17
				102,315 75	**30,794 62**			**105,195 18**		**2,936 05**	
Long											
39 4780	AMRN CAP WRLD GRWTH F2	WGIFX	2/9/2011	1,447 34		36 6618	6/23/2014	1,874 81	47 4900	427 47	29 53
108 4000	AMER FDS CAP WRLD G/I F2	WGIFX	2/9/2011	3,974 15		36 6618	3/4/2015	5,188 04	47 8600	1,213 89	30 54
581 5640	FRANKLIN INCOME SER ADV	FRIAX	1/6/2012	1,215 47		2 0900	6/23/2014	1,494 62	2 5700	279 15	22 97
61 4990	FUNDAMENTAL INVS INC-F2	FINFX	2/9/2011	2,359 05		38 3591	6/23/2014	3,311 10	53 8400	952 05	40 36
53 0810	AMER FDS FUNDMNTL INV F2	FINFX	2/9/2011	2,036 14		38 3591	9/11/2014	2,920 00	55 0100	883 86	43 41
173 2930	AMER FDS FUNDMNTL INV F2	FINFX	2/9/2011	6,647 37		38 3591	12/15/2014	9,333 58	53 8600	2,686 21	40 41
18 2880	HARBOR FD INTL FD INSTL	HAINX	2/9/2011	1,141 54		62 4200	6/23/2014	1,364 27	74 6000	222 73	19 51
20 3790	HARBOR INTERNATIONAL I	HAINX	2/9/2011	1,272 06		62 4200	3/4/2015	1,392 47	68 3300	120 41	9 47
2,189 7890	JP MRGN STRAT INC OPPY	JSOSX	8/1/2013	26,014 68		11 8800	3/4/2015	25,795 71	11 7800	-218 97	-0 84
1,841 9790	JP MRGN STRAT INC OPPY	JSOSX	8/2/2013	21,864 30		11 8700	3/4/2015	21,698 52	11 7800	-165 78	-0 76
214 9510	LORD ABBETT SHORT DUR F	LDLFX	2/9/2011	986 63		4 5900	3/30/2015	958 68	4 4600	-27 95	-2 83
50 2720	MFS EMRG MKT DEBT I	MEDIX	2/9/2011	720 93		14 3404	6/23/2014	768 15	15 2800	47 22	6 55
245 5310	METRPOLTAN WEST T/R BD I	MWTIX	2/9/2011	2,538 79		10 3400	3/30/2015	2,700 84	11 0000	162 05	6 38
13 3000	N&B EQ GENESIS INSTL FD	NBGIX	2/11/2011	638 94		48 0400	6/23/2014	824 60	62 0000	185 66	29 06
214 9150	NEUBERGER BERM GENESIS I	NBGIX	2/11/2011	10,324 50		48 0400	3/4/2015	12,499 45	58 1600	2,174 95	21 07
10 0350	NEUBERGER BERM GENESIS I	NBGIX	12/20/2011	456 80		45 5200	3/4/2015	583 63	58 1600	126 83	27 76
5 8060	NEUBERGER BERM GENESIS I	NBGIX	12/20/2011	264 29		45 5200	3/4/2015	337 67	58 1600	73 38	27 76
194 6380	NEUBERGER BERM GENESIS I	NBGIX	1/9/2012	9,149 91		47 0100	3/4/2015	11,320 14	58 1600	2,170 23	23 72
34 9710	NEUBERGER BERM GENESIS I	NBGIX	5/7/2012	1,697 83		48 5500	3/4/2015	2,033 91	58 1600	336 08	19 79
246 9840	NEUBERGER BERM GENESIS I	NBGIX	8/2/2012	11,590 98		46 9300	3/4/2015	14,364 59	58 1600	2,773 61	23 93
129 3680	NEUBERGER BERM GENESIS I	NBGIX	12/3/2012	6,549 91		50 6300	3/4/2015	7,524 04	58 1600	974 13	14 87
45 3640	NEUBERGER BERM GENESIS I	NBGIX	12/17/2012	2,182 01		48 1000	3/4/2015	2,638 37	58 1600	456 36	20 91
5 4580	NEUBERGER BERM GENESIS I	NBGIX	12/17/2012	262 53		48 1000	3/4/2015	317 43	58 1600	54 90	20 91
0 1980	NEUBERGER BERM GENESIS I	NBGIX	12/17/2012	9 54		48 1000	3/4/2015	11 51	58 1600	1 97	20 65
47 9330	NEUBERGER BERM GENESIS I	NBGIX	2/5/2013	2,494 89		52 0500	3/4/2015	2,787 78	58 1600	292 89	11 74
84 8730	NEUBERGER BERM GENESIS I	NBGIX	4/26/2013	4,494 86		52 9600	3/4/2015	4,936 21	58 1600	441 35	9 82
62 3530	NEUBERGER BERM GENESIS I	NBGIX	8/12/2013	3,713 12		59 5500	3/4/2015	3,626 45	58 1600	-86 67	-2 33
81 9130	NEUBERGER BERM GENESIS I	NBGIX	12/17/2013	4,932 01		60 2100	3/4/2015	4,764 06	58 1600	-167 95	-3 41
5 8130	NEUBERGER BERM GENESIS I	NBGIX	12/17/2013	350 02		60 2100	3/4/2015	338 08	58 1600	-11 94	-3 41
0 0640	NEUBERGER BERM GENESIS I	NBGIX	12/17/2013	3 84		60 2100	3/4/2015	3 72	58 1600	-0 12	-3 13
128 8790	NEUBERGER BERM GENESIS I	NBGIX	1/24/2014	7,701 79		59 7600	3/4/2015	7,495 61	58 1600	-206 18	-2 68

Schedule of Realized Gains and Losses

04/01/2014 - 03/31/2015

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FOUNDATION INC

Long - ***Continued***

5,840 8220	OPPENHMR SR FLTG RATE Y	OOSYX	8/1/2013	48,946 09		8 3800	3/4/2015	47,602 70	8 1500	-1,343 39	-2 74
22 5960	AMERICAN EUROPACIF CL F2	AEPFX	2/9/2011	953 13		42 1811	6/23/2014	1,145 82	50 7100	192 69	20 22
48 3700	AMER FDS EUROPACIFIC F2	AEPFX	2/9/2011	2,040 30		42 1811	3/4/2015	2,399 17	49 6000	358 87	17 59
33 6750	OPPNHEIMER DEV MKTS CL Y	ODVYX	2/9/2011	1,143 61		33 9600	4/15/2014	1,250 00	37 1200	106 39	9 30
116 8890	OPPNHEIMER DEV MKTS CL Y	ODVYX	2/9/2011	3,969 55		33 9600	6/23/2014	4,626 45	39 5800	656 90	16 55
955 9640	OPPENHMR DEVELPNG MKTS Y	ODVYX	2/9/2011	32,464 49		33 9600	3/4/2015	33,573 44	35 1200	1,108 95	3 42
33 4120	OPPENHMR DEVELPNG MKTS Y	ODVYX	12/12/2011	987 65		29 5600	3/4/2015	1,173 43	35 1200	185 78	18 81
175 4020	OPPENHMR DEVELPNG MKTS Y	ODVYX	1/9/2012	5,153 32		29 3800	3/4/2015	6,160 12	35 1200	1,006 80	19 54
32 0150	OPPENHMR DEVELPNG MKTS Y	ODVYX	5/7/2012	1,041 13		32 5200	3/4/2015	1,124 37	35 1200	83 24	8 00
45 1870	JPMRGN MRKT EXPN ENH SLC	PGMIX	8/1/2013	598 28		13 2400	8/12/2014	607 77	13 4500	9 49	1 59
164 2040	JPMRGN MRKT EXPN ENH SLC	PGMIX	8/1/2013	2,174 07		13 2400	3/18/2015	2,177 34	13 2600	3 27	0 15
7 8130	PARNASSUS INC FD	PRBLX	8/2/2012	221 74		28 3800	5/19/2014	300 00	38 4000	78 26	35 29
152 4870	PARNASSUS CORE EQTY INVS	PRBLX	8/2/2012	4,327 58		28 3800	6/23/2014	5,998 83	39 3400	1,671 25	38 62
315 6900	PARNASSUS CORE EQTY INVS	PRBLX	8/2/2012	8,959 28		28 3800	12/15/2014	12,441 34	39 4100	3,482 06	38 87
1,501 6780	PIMCO FDS PAC INVT ¬*	PTTRX	2/9/2011	16,158 05	16,123 11	10 7600	6/23/2014	16,383 30	10 9100	260 19	1 61
18 1590	PIMCO FDS PAC INVT ¬*	PTTRX	3/1/2011	197 57	197 16	10 8800	6/23/2014	198 11	10 9100	0 95	0 48
28 1300	PIMCO FDS PAC INVT ¬*	PTTRX	4/1/2011	306 05	305 41	10 8800	6/23/2014	306 89	10 9100	1 48	0 48
26 5740	PIMCO FDS PAC INVT ¬*	PTTRX	5/2/2011	293 11	292 50	11 0300	6/23/2014	289 92	10 9100	-2 58	-0 88
26 7300	PIMCO FDS PAC INVT ¬*	PTTRX	6/1/2011	295 63	295 02	11 0600	6/23/2014	291 62	10 9100	-3 40	-1 15
25 7200	PIMCO FDS PAC INVT ¬*	PTTRX	7/1/2011	282 66	282 07	10 9900	6/23/2014	280 60	10 9100	-1 47	-0 52
23 4250	PIMCO FDS PAC INVT ¬*	PTTRX	8/1/2011	260 02	259 49	11 1000	6/23/2014	255 56	10 9100	-3 93	-1 51
22 1790	PIMCO FDS PAC INVT ¬*	PTTRX	9/1/2011	244 19	243 69	11 0100	6/23/2014	241 97	10 9100	-1 72	-0 70
25 6320	PIMCO FDS PAC INVT ¬*	PTTRX	10/3/2011	276 57	275 99	10 7900	6/23/2014	279 64	10 9100	3 65	1 32
25 2140	PIMCO FDS PAC INVT ¬*	PTTRX	11/1/2011	275 08	274 51	10 9100	6/23/2014	275 08	10 9100	0 57	0 21
27 7300	PIMCO FDS PAC INVT ¬*	PTTRX	12/1/2011	298 93	298 29	10 7800	6/23/2014	302 53	10 9100	4 24	1 42
55 9300	PIMCO FDS PAC INVT ¬*	PTTRX	12/30/2011	605 72	604 43	10 8300	6/23/2014	610 19	10 9100	5 76	0 95
27 2950	PIMCO FDS PAC INVT ¬*	PTTRX	1/3/2012	296 70	296 08	10 8700	6/23/2014	297 78	10 9100	1 70	0 57
24 5220	PIMCO FDS PAC INVT ¬*	PTTRX	2/1/2012	272 68	272 12	11 1200	6/23/2014	267 53	10 9100	-4 59	-1 68
22 7800	PIMCO FDS PAC INVT ¬*	PTTRX	3/1/2012	253 31	252 79	11 1200	6/23/2014	248 53	10 9100	-4 26	-1 68
28 2340	PIMCO FDS PAC INVT ¬*	PTTRX	4/2/2012	313 12	312 48	11 0900	6/23/2014	308 03	10 9100	-4 45	-1 42
25 9060	PIMCO FDS PAC INVT ¬*	PTTRX	5/1/2012	290 67	290 08	11 2200	6/23/2014	282 63	10 9100	-7 45	-2 56
388 9260	PIMCO FDS PAC INVT ¬*	PTTRX	5/7/2012	4,379 31	4,370 27	11 2600	6/23/2014	4,243 18	10 9100	-127 09	-2 90
29 6290	PIMCO FDS PAC INVT ¬*	PTTRX	6/1/2012	334 21	333 54	11 2800	6/23/2014	323 25	10 9100	-10 29	-3 08
26 6180	PIMCO FDS PAC INVT ¬*	PTTRX	7/2/2012	300 78	300 17	11 3000	6/23/2014	290 40	10 9100	-9 77	-3 25
20 7910	PIMCO FDS PAC INVT ¬*	PTTRX	8/1/2012	238 47	238 01	11 4700	6/23/2014	226 83	10 9100	-11 18	-4 69
22 3970	PIMCO FDS PAC INVT ¬*	PTTRX	9/4/2012	257 57	257 06	11 5000	6/23/2014	244 35	10 9100	-12 71	-4 93

Schedule of Realized Gains and Losses

04/01/2014 - 03/31/2015

Prepared For:

FIBRE CONVERTERS
FOUNDATION INC

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Long - ***Continued***

18 0270	PIMCO FDS PAC INVT ¬*	PTTRX	10/1/2012	208 75	208 35	11 5800	6/23/2014	196 67	10 9100	-11 68	-5 60
26 4790	PIMCO FDS PAC INVT ¬*	PTTRX	11/1/2012	306 89	306 29	11 5900	6/23/2014	288 88	10 9100	-17 41	-5 67
27 1530	PIMCO FDS PAC INVT ¬*	PTTRX	12/3/2012	315 52	314 91	11 6200	6/23/2014	296 23	10 9100	-18 68	-5 92
1,948 7050	PIMCO FDS PAC INVT ¬*	PTTRX	12/3/2012	22,663 44	22,618 10	11 6300	6/23/2014	21,260 40	10 9100	-1,357 70	-5 99
154 7620	PIMCO FDS PAC INVT ¬*	PTTRX	12/13/2012	1,758 10	1,754 51	11 3600	6/23/2014	1,688 45	10 9100	-66 06	-3 76
113 5960	PIMCO FDS PAC INVT ¬*	PTTRX	12/13/2012	1,290 45	1,287 82	11 3600	6/23/2014	1,239 33	10 9100	-48 49	-3 76
118 1700	PIMCO FDS PAC INVT ¬*	PTTRX	12/28/2012	1,328 23	1,325 49	11 2400	6/23/2014	1,289 23	10 9100	-36 26	-2 73
25 8490	PIMCO FDS PAC INVT ¬*	PTTRX	1/2/2013	290 54	289 95	11 2400	6/23/2014	282 01	10 9100	-7 94	-2 73
19 8960	PIMCO FDS PAC INVT ¬*	PTTRX	2/1/2013	222 64	222 18	11 1900	6/23/2014	217 06	10 9100	-5 12	-2 30
471 8630	PIMCO FDS PAC INVT ¬*	PTTRX	2/4/2013	5,289 58	5,278 61	11 2100	6/23/2014	5,148 03	10 9100	-130 58	-2 47
474 7590	PIMCO FDS PAC INVT ¬*	PTTRX	2/5/2013	5,312 55	5,301 51	11 1900	6/23/2014	5,179 63	10 9100	-121 88	-2 29
23 8650	PIMCO FDS PAC INVT ¬*	PTTRX	3/1/2013	268 00	267 46	11 2300	6/23/2014	260 36	10 9100	-7 10	-2 65
30 7060	PIMCO FDS PAC INVT ¬*	PTTRX	4/1/2013	345 14	344 44	11 2400	6/23/2014	335 00	10 9100	-9 44	-2 74
726 8760	PIMCO FDS PAC INVT ¬*	PTTRX	4/26/2013	8,242 77	8,225 87	11 3400	6/23/2014	7,930 23	10 9100	-295 64	-3 59
35 8970	PIMCO FDS PAC INVT ¬*	PTTRX	5/1/2013	407 07	406 25	11 3400	6/23/2014	391 63	10 9100	-14 62	-3 59
32 1520	PIMCO FDS PAC INVT ¬*	PTTRX	6/3/2013	355 92	355 18	11 0700	6/23/2014	350 77	10 9100	-4 41	-1 24
104 8170	T ROWE SM CAP STK FD	OTCFX	8/1/2012	3,544 90		33 8200	6/23/2014	4,853 02	46 3000	1,308 12	36 90
599 9670	T ROWE SM CAP STK FD	OTCFX	8/2/2012	20,170 88		33 6200	6/23/2014	27,778 47	46 3000	7,607 59	37 72
151 3310	T ROWE SM CAP STK FD	OTCFX	12/3/2012	5,408 56		35 7400	6/23/2014	7,006 62	46 3000	1,598 06	29 55
80 5100	T ROWE SM CAP STK FD	OTCFX	12/17/2012	2,665 70		33 1100	6/23/2014	3,727 61	46 3000	1,061 91	39 84
7 6520	T ROWE SM CAP STK FD	OTCFX	12/17/2012	253 35		33 1100	6/23/2014	354 28	46 3000	100 93	39 84
3 9920	T ROWE SM CAP STK FD	OTCFX	12/17/2012	132 18		33 1100	6/23/2014	184 82	46 3000	52 64	39 82
52 3490	T ROWE SM CAP STK FD	OTCFX	2/5/2013	1,906 56		36 4200	6/23/2014	2,423 76	46 3000	517 20	27 13
88 8690	T ROWE SM CAP STK FD	OTCFX	4/26/2013	3,353 90		37 7400	6/23/2014	4,114 64	46 3000	760 74	22 68
22 1040	T ROWE PRICE BLE CHP GRW	TRBCX	2/9/2011	892 12		40 3600	9/22/2014	1,500 00	67 8600	607 88	68 14
3 6640	T ROWE PRICE BLE CHP GRW	TRBCX	2/9/2011	147 88		40 3600	10/29/2014	250 00	68 2300	102 12	69 06
3 9080	T ROWE PRICE BLE CHP GRW	TRBCX	2/9/2011	157 73		40 3600	11/10/2014	275 00	70 3700	117 27	74 35
109 2610	VOYA GLBL REAL ESTATE I	IGLIX	2/9/2011	1,817 01	1,795 60	16 6300	6/23/2014	2,211 45	20 2400	415 85	22 89
171 4790	VOYA GLBL REAL ESTATE I	IGLIX	2/9/2011	2,851 70	2,818 10	16 6300	3/4/2015	3,604 48	21 0200	786 38	27 58
				370,354 90	**79,494 89**			**406,874 80**		**36,729 71**	

Misc

1,206 7600	FDLTY INST CASH MMKT I	FMPXX	2/4/2013	1,206 76		1 0000	4/11/2014	1,206 76	1 0000		
566 6200	FDLTY INST CASH MMKT I	FMPXX	2/5/2013	566 62		1 0000	4/11/2014	566 62	1 0000		
1 3200	FDLTY INST CASH MMKT I	FMPXX	3/1/2013	1 32		1 0000	4/11/2014	1 32	1 0000		
1 3700	FDLTY INST CASH MMKT I	FMPXX	4/1/2013	1 37		1 0000	4/11/2014	1 37	1 0000		

Schedule of Realized Gains and Losses

04/01/2014 - 03/31/2015

Prepared For:

FIBRE CONVERTERS
FOUNDATION INC

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Misc - *Continued*

2,107 5100	FDLTY INST CASH MMKT I	FMPXX	4/26/2013	2,107 51	1 0000	4/11/2014	2,107 51	1 0000
43 9800	FDLTY INST CASH MMKT I	FMPXX	4/26/2013	43 98	1 0000	4/22/2014	43 98	1 0000
1,361 4800	FDLTY INST CASH MMKT I	FMPXX	4/26/2013	1,361 48	1 0000	7/11/2014	1,361 48	1 0000
1 0700	FDLTY INST CASH MMKT I	FMPXX	5/1/2013	1 07	1 0000	7/11/2014	1 07	1 0000
1 1200	FDLTY INST CASH MMKT I	FMPXX	6/3/2013	1 12	1 0000	7/11/2014	1 12	1 0000
0 9000	FDLTY INST CASH MMKT I	FMPXX	7/1/2013	0 90	1 0000	7/11/2014	0 90	1 0000
0 7900	FDLTY INST CASH MMKT I	FMPXX	8/1/2013	0 79	1 0000	7/11/2014	0 79	1 0000
2,107 7600	FDLTY INST CASH MMKT I	FMPXX	8/2/2013	2,107 76	1 0000	7/11/2014	2,107 76	1 0000
181 1700	FDLTY INST CASH MMKT I	FMPXX	8/2/2013	181 17	1 0000	9/19/2014	181 17	1 0000
805 3400	FDLTY INST CASH MMKT I	FMPXX	8/2/2013	805 34	1 0000	10/10/2014	805 34	1 0000
976 4100	FDLTY INST CASH MMKT I	FMPXX	8/12/2013	976 41	1 0000	10/10/2014	976 41	1 0000
0 8100	FDLTY INST CASH MMKT I	FMPXX	9/3/2013	0 81	1 0000	10/10/2014	0 81	1 0000
0 6000	FDLTY INST CASH MMKT I	FMPXX	10/1/2013	0 60	1 0000	10/10/2014	0 60	1 0000
0 5600	FDLTY INST CASH MMKT I	FMPXX	11/1/2013	0 56	1 0000	10/10/2014	0 56	1 0000
1,911 9300	FDLTY INST CASH MMKT I	FMPXX	11/8/2013	1,911 93	1 0000	10/10/2014	1,911 93	1 0000
362 8600	FDLTY INST CASH MMKT I	FMPXX	11/8/2013	362 86	1 0000	11/21/2014	362 86	1 0000
225	FDLTY INST CASH MMKT I	FMPXX	11/8/2013	225 00	1 0000	12/30/2014	225 00	1 0000
1,559 9100	FDLTY INST CASH MMKT I	FMPXX	11/8/2013	1,559 91	1 0000	1/9/2015	1,559 91	1 0000
0 5800	FDLTY INST CASH MMKT I	FMPXX	12/2/2013	0 58	1 0000	1/9/2015	0 58	1 0000
1,091 2200	FDLTY INST CASH MMKT I	FMPXX	12/27/2013	1,091 22	1 0000	1/9/2015	1,091 22	1 0000
0 6200	FDLTY INST CASH MMKT I	FMPXX	1/2/2014	0 62	1 0000	1/9/2015	0 62	1 0000
1,502 4900	FDLTY INST CASH MMKT I	FMPXX	1/24/2014	1,502 49	1 0000	1/9/2015	1,502 49	1 0000
				16,020 18			**16,020 18**	

Schedule of Realized Gains and Losses

04/01/2014 - 03/31/2015

Prepared For:

FIBRE CONVERTERS
FOUNDATION INC

[redacted]

[redacted]

Realized Gains or Losses

Short Term	2,936 05
Long Term	36,729 71

Legend

(*) Security Held Away

Open Date	***Cost Amount***
C - Covered Tax Lot	**E - Pre Effective**
N - Noncovered Tax Lot	**O - Post Effective**
M - Net Row Contains Both Covered and Noncovered Tax Lots	**N - Not Average Cost**
W - Open Date Reflects Wash Sale Date	**M - Net Row Contains Tax Lots with Multiple Elections**

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated