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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

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 | 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)* ▶$ 2,786,110

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	(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)	374,061			
	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	72,242	72,242		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	79,319			
	b	Gross sales price for all assets on line 6a 478,689				
	7	Capital gain net income (from Part IV, line 2)		79,319		
	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	525,622	151,561		
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)	2,960	977	0	1,983
	c	Other professional fees (attach schedule)	15,532	15,359		173
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,316			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	397			397
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,205	16,336	0	2,553
	25	Contributions, gifts, grants paid	106,000			106,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	126,205	16,336	0	108,553
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	399,417			
	b	**Net investment income** (if negative, enter -0-)		135,225		
	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	650	0	0
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	2,466,907	2,866,974	2,786,110
	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)	2,467,557	2,866,974	2,786,110
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	2,467,557	2,866,974	
	30	**Total net assets or fund balances** (see instructions)	2,467,557	2,866,974	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,467,557	2,866,974	

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	2,467,557
2	Enter amount from Part I, line 27a	2	399,417
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,866,974
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	2,866,974

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAIN DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	402,842		399,370	3,472
b				75,847
c				
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				3,472
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	79,319
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))
2014	91,148	2,341,687	0 038924
2013	54,907	1,696,487	0 032365
2012	46,953	1,186,550	0 039571
2011	42,200	987,821	0 04272
2010	56,409	985,478	0 05724

2	**Total** of line 1, column (d).	2	0 21082
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042164
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,674,827
5	Multiply line 4 by line 3.	5	112,781
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,352
7	Add lines 5 and 6.	7	114,133
8	Enter qualifying distributions from Part XII, line 4.	8	108,553

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	2,705
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	2,705
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	2,705
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a**		
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	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	62
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,767
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, 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.

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*.	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 2015?	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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	2,702,965
b	Average of monthly cash balances	1b	12,595
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,715,560
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	2,715,560
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,733
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,674,827
6	**Minimum investment return.** Enter 5% of line 5	6	133,741

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	133,741
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,705		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,705
3	Distributable amount before adjustments Subtract line 2c from line 1			3	131,036
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	131,036
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	131,036

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	108,553
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	108,553
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	108,553

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					131,036
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				105,672	
b	Total for prior years 2013 , 2012 , 2011					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 108,553					
a	Applied to 2014, but not more than line 2a				105,672	
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 2015 distributable amount.					2,881
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					128,155
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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	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 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				106,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	72,242	
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	79,319	
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)				151,561	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 151,561

(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

******	2016-07-29	******
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
Richard Noreen				P00059529

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	KITCHEN PROJECT, CHILDREN'S UPGRADES	13,500
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
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	3,000
CAREFORCE INTERNATIONAL USA PO BOX 186 SCOTTVILLE,MI 49454	NONE	PC	CHRISTIAN SANTIAGO SUPPORT	5,000
WEST MICHIGAN HOMESCHOOL FINE ARTS 7921 WHITES BRIDGE RD BELDING,MI 48809	NONE	PC	GENERAL FUNDING	2,500
CAREFORCE INTERNATIONAL USA PO BOX 186 SCOTTVILLE,MI 49454	NONE	PC	LIGHTHOUSE SCHOOL POOL PROJECT	1,500
CARNEGIE CENTER FOR THE ARTS 107 NORTH MAIN STREET THREE RIVERS,MI 49093	NONE	PC	ANNUAL CONTRIBUTION	1,000
TRACF PO BOX 453 THREE RIVERS,MI 49093	NONE	PC	SPORTS COMPLEX AND TRAIL FUNDING	40,000
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	1,000
TALONS OUT HONOR FLIGHT PO BOX 280 PORTAGE,MI 49024	NONE	PC	DAVID T STUCK & ROBERT O YANDELL MEMORIAL	5,000
Total . . . . ▶ **3a**				106,000

TY 2015 Accounting Fees Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,960	977		1,983

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

TY 2015 Depreciation Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

TY 2015 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	2,866,974	2,786,110

TY 2015 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	397			397

TY 2015 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	15,359	15,359		
BANK CHARGES	173			173

TY 2015 Taxes Schedule

Name: Fibre Converters Foundation Inc

EIN: 38-6081026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,316			

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

2015

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

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 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	Employer identification number
Fibre Converters Foundation Inc	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, MI490420130	$ 374,061	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	**Employer identification number**
Fibre Converters Foundation Inc	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

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
BANK DEPOSIT SWEEP	2 49	0 01	71,000 43	7 10
Interest Period 03/01/16 - 03/31/16				
Total Cash and Sweep Balances	**2.49**		**$71,000.43**	**$7.10**

* 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

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS SKIRX									
On Reinvestment									
Acquired 11/18/15 S		3,968 64200	11 65	46,234 67		45,996 56	-238 11		
Acquired 11/19/15 S		475 69700	11 66	5,546 63		5,513 33	-33 30		

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 11/23/15 S		174 05800	11 66	2,029 52		2,017 33	-12 19		
Acquired 02/04/16 S		111 68100	11 24	1,255 30		1,294 38	39 08		
Reinvestments S		7 82800	11 49	89 97		90 73	0 76		
Total	**1.92**	**4,737.90600**	**$11.64**	**$55,156.09**	**11.5900**	**$54,912.33**	**-$243.76**	**$245.42**	**0.45**
Client Investment (Excluding Reinvestments)						$55,066 12			
Gain/Loss on Client Investment (Including Reinvestments)						-$153 79			
AMERICAN FUNDS CAP WRLD GRWTH & INCM CLASS F2 WGIFX On Reinvestment									
Acquired 02/09/11 L nc		4 92900	36 66	180 70		213 08	32 38		
Acquired 01/09/12 L		640 94900	32 29	20,699 14		27,708 22	7,009 08		
Acquired 05/07/12 L		100 82800	34 73	3,502 65		4,358 79	856 14		
Acquired 12/03/12 L		191 15500	36 69	7,013 87		8,263 63	1,249 76		
Acquired 02/05/13 L		71 96700	38 73	2,787 68		3,111 13	323 45		
Acquired 04/26/13 L		56 13500	40 41	2,268 89		2,426 72	157 83		
Acquired 08/12/13 L		90 18100	41 57	3,748 86		3,898 53	149 67		
Acquired 12/27/13 L		76 67900	45 16	3,463 30		3,314 83	-148 47		
Acquired 01/24/14 L		113 69200	44 26	5,032 58		4,914 91	-117 67		
Acquired 03/05/14 L		80 69300	46 14	3,723 85		3,488 36	-235 49		
Acquired 06/24/14 L		4 29500	47 31	203 18		185 67	-17 51		
Acquired 08/04/14 L		172 95500	46 59	8,057 97		7,476 85	-581 12		
Acquired 10/16/14 L		294 29300	43 79	12,887 08		12,722 29	-164 79		
Acquired 06/10/15 S		74 81800	48 30	3,613 69		3,234 38	-379 31		
Acquired 08/21/15 S		106 31700	44 54	4,735 35		4,596 09	-139 26		
Acquired 11/23/15 S		89 04500	45 55	4,056 02		3,849 42	-206 60		
Acquired 02/02/16 S		62 71200	40 22	2,522 29		2,711 04	188 75		
Acquired 02/04/16 S		89 88900	40 63	3,652 17		3,885 91	233 74		
Reinvestments L m		146 88400	40 95	6,015 22		6,349 78	334 56		
Reinvestments S		105 08900	44 18	4,642 97		4,542 99	-99 98		
Total	**3.89**	**2,573.50500**	**$39.95**	**$102,807.46**	**43.2300**	**$111,252.62**	**$8,445.16**	**$2,604.38**	**2.34**
Client Investment (Excluding Reinvestments)						$92,149 27			
Gain/Loss on Client Investment (Including Reinvestments)						$19,103 35			

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 (%)
FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD FRIAX									
On Reinvestment									
Acquired 01/06/12 L		14,421 43300	2 09	30,140 77		30,285 01	144 24		
Acquired 05/07/12 L		1,138	2 14	2,435 32		2,389 80	-45 52		
Acquired 12/03/12 L		4,956 55800	2 17	10,755 73		10,408 77	-346 96		
Acquired 02/05/13 L		1,530 38300	2 27	3,473 97		3,213 80	-260 17		
Acquired 04/26/13 L		1,705 78500	2 33	3,974 48		3,582 15	-392 33		
Acquired 08/12/13 L		2,206 00900	2 32	5,117 94		4,632 62	-485 32		
Acquired 11/08/13 L		636 65000	2 37	1,508 86		1,336 97	-171 89		
Acquired 12/27/13 L		2,518 80800	2 40	6,045 14		5,289 50	-755 64		
Acquired 01/24/14 L		2,616 48700	2 38	6,227 24		5,494 62	-732 62		
Acquired 03/05/14 L		1,523 80400	2 45	3,733 32		3,199 99	-533 33		
Acquired 08/04/14 L		4,010 41000	2 49	9,985 92		8,421 86	-1,564 06		
Acquired 10/16/14 L		6,575 32600	2 36	15,517 77		13,808 19	-1,709 58		
Acquired 03/05/15 L		97 70800	2 40	234 50		205 19	-29 31		
Acquired 06/10/15 S		2,634 61900	2 36	6,217 70		5,532 70	-685 00		
Acquired 08/21/15 S		3,706 46500	2 17	8,043 03		7,783 58	-259 45		
Acquired 11/23/15 S		3,154 44200	2 15	6,782 05		6,624 33	-157 72		
Acquired 02/02/16 S		421 33700	1 96	825 82		884 81	58 99		
Acquired 02/04/16 S		2,115 64100	1 98	4,188 97		4,442 85	253 88		
Reinvestments L		6,307 52500	2 32	14,683 86		13,245 77	-1,438 09		
Reinvestments S		3,464 56600	2 17	7,537 34		7,275 59	-261 75		
Total	**4.83**	**65,741.95600**	**$2.24**	**$147,429.73**	**2.1000**	**$138,058.10**	**-$9,371.63**	**$8,086.26**	**5.86**
	Client Investment (Excluding Reinvestments)					$125,208 53			
	Gain/Loss on Client Investment (Including Reinvestments)					$12,849 57			
FRANKLIN STRATEGIC SER INCOME FD ADVISOR CL FKSAX									
On Reinvestment									
Acquired 02/09/11 L nc		2,571 25500	10 50	26,998 15		23,655 55	-3,342 60		
Acquired 05/07/12 L		314 67700	10 51	3,307 26		2,895 03	-412 23		
Acquired 12/03/12 L		1,759 84700	10 70	18,830 36		16,190 59	-2,639 77		
Acquired 02/04/13 L		215 01600	10 72	2,304 97		1,978 15	-326 82		
Acquired 02/05/13 L		475 70300	10 72	5,099 54		4,376 47	-723 07		
Acquired 04/26/13 L		673 77600	10 87	7,323 94		6,198 74	-1,125 20		
Acquired 08/12/13 L		572 86900	10 49	6,009 40		5,270 39	-739 01		
Acquired 11/08/13 L		313 85300	10 57	3,317 43		2,887 45	-429 98		
Acquired 12/27/13 L		770 74000	10 59	8,162 14		7,090 81	-1,071 33		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/24/14 L		734 34700	10 50	7,710 64		6,755 99	-954 65		
Acquired 03/05/14 L		647 99800	10 55	6,836 38		5,961 58	-874 80		
Acquired 06/24/14 L		182 40800	10 72	1,955 41		1,678 15	-277 26		
Acquired 08/04/14 L		951 39000	10 56	10,046 68		8,752 78	-1,293 90		
Acquired 10/16/14 L		1,281 82600	10 39	13,318 17		11,792 80	-1,525 37		
Acquired 03/05/15 L		627 48000	10 06	6,312 45		5,772 81	-539 64		
Acquired 06/10/15 S		534 05900	9 92	5,297 87		4,913 34	-384 53		
Acquired 08/21/15 S		656 98300	9 55	6,274 19		6,044 24	-229 95		
Acquired 11/19/15 S		199 97100	9 39	1,877 73		1,839 73	-38 00		
Acquired 11/23/15 S		681 08600	9 38	6,388 59		6,265 99	-122 60		
Acquired 02/04/16 S		361 73100	9 01	3,259 20		3,327 92	68 72		
Reinvestments L m		2,757 43800	10 43	28,772 05		25,368 45	-3,403 60		
Reinvestments S		808 87800	9 51	7,700 49		7,441 68	-258 81		
Total	**5.83**	**18,093.33100**	**$10.34**	**$187,103.04**	**9.2000**	**$166,458.64**	**-$20,644.40**	**$8,214.37**	**4.93**

Client Investment (Excluding Reinvestments)	$150,630 50
Gain/Loss on Client Investment (Including Reinvestments)	$15,828 14

RS INVT TR
SMALL CAP GROWTH FD CL Y
RSYEX
On Reinvestment

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 06/23/14 L		130 93000	65 04	8,515 68		7,698 68	-817 00		
Acquired 06/24/14 L		590 24000	64 36	37,987 87		34,706 11	-3,281 76		
Acquired 08/04/14 L		124 72800	62 02	7,735 62		7,334 01	-401 61		
Acquired 10/16/14 L		150 15400	60 84	9,135 38		8,829 05	-306 33		
Acquired 06/10/15 S		4 54700	75 82	344 75		267 36	-77 39		
Acquired 08/21/15 S		62 13000	70 33	4,369 61		3,653 24	-716 37		
Acquired 11/19/15 S		428 95600	69 47	29,799 59		25,222 62	-4,576 97		
Acquired 11/23/15 S		56 01900	70 09	3,926 37		3,293 92	-632 45		
Acquired 02/01/16 S		7 11600	57 99	412 68		418 42	5 74		
Acquired 02/02/16 S		198 20900	56 72	11,242 41		11,654 69	412 28		
Acquired 02/04/16 S		78 38900	56 60	4,436 81		4,609 28	172 47		
Reinvestments L		79 72700	66 45	5,297 89		4,687 94	-609 95		
Reinvestments S		23 56600	67 06	1,580 56		1,385 68	-194 88		
Total	**3.98**	**1,934.71100**	**$64.50**	**$124,785.22**	**58.8000**	**$113,761.00**	**-$11,024.22**	**$216.68**	**0.19**

Client Investment (Excluding Reinvestments)	$117,906 77
Gain/Loss on Client Investment (Including Reinvestments)	-$4,145 77

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 (%)
FUNDAMENTAL INVS INC									
CLASS F2									
FINFX									
On Reinvestment									
Acquired 02/09/11 L nc		219 02600	38 35	8,401 63		11,124 33	2,722 70		
Acquired 01/09/12 L		15 07500	36 03	543 28		765 66	222 38		
Acquired 05/07/12 L		162 35200	38 26	6,213 08		8,245 86	2,032 78		
Acquired 12/03/12 L		326 61100	40 28	13,156 10		16,588 57	3,432 47		
Acquired 02/05/13 L		112 52300	42 99	4,837 67		5,715 04	877 37		
Acquired 04/26/13 L		106 33600	44 86	4,770 67		5,400 81	630 14		
Acquired 09/04/13 L		147 94300	46 93	6,943 81		7,514 02	570 21		
Acquired 11/08/13 L		0 93200	50 59	47 15		47 34	0 19		
Acquired 12/27/13 L		65 17300	51 78	3,375 29		3,310 14	-65 15		
Acquired 01/24/14 L		213 82600	50 28	10,752 93		10,860 22	107 29		
Acquired 03/05/14 L		114 92600	52 61	6,047 42		5,837 09	-210 33		
Acquired 08/04/14 L		259 88800	53 06	13,789 66		13,199 71	-589 95		
Acquired 10/16/14 L		455 87000	50 76	23,139 95		23,153 64	13 69		
Acquired 03/05/15 L		377 80100	54 00	20,401 25		19,188 51	-1,212 74		
Acquired 06/10/15 S		120 74800	53 83	6,499 87		6,132 79	-367 08		
Acquired 08/21/15 S		178 20700	49 94	8,899 65		9,051 14	151 49		
Acquired 11/23/15 S		91 11200	53 76	4,898 18		4,627 58	-270 60		
Acquired 02/01/16 S		52 31800	48 06	2,514 38		2,657 23	142 85		
Acquired 02/04/16 S		142 67700	47 41	6,764 32		7,246 57	482 25		
Reinvestments L m		478 80700	49 86	23,877 33		24,318 60	441 27		
Reinvestments S		192 04000	50 74	9,744 38		9,753 71	9 33		
Total	**6.82**	**3,834.19100**	**$48.41**	**$185,618.00**	**50.7900**	**$194,738.56**	**$9,120.56**	**$2,687.76**	**1.38**
	Client Investment (Excluding Reinvestments)					$151,996 29			
	Gain/Loss on Client Investment (Including Reinvestments)					$42,742 27			
GOLDMAN SACHS TR FINL									
SQUARE MONEY MKT FD									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 02/01/16 S		26,767 20000	1 00	26,767 20		26,767 20	0 00		
Acquired 02/04/16 S		525 78000	1 00	525 78		525 78	0 00		
Reinvestments S		8 56000	1 00	8 56		8 56	0 00		

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	**0.96**	**27,301.54000**	**$1.00**	**$27,301.54**	**1.0000**	**$27,301.54**	**$0.00**	**$120.12**	**0.44**
	Client Investment (Excluding Reinvestments)					$27,292 98			
	Gain/Loss on Client Investment (Including Reinvestments)					$8 56			
HARBOR FD INTL FD INSTL CL HAINX On Reinvestment									
Acquired 02/09/11 L nc		178 64900	62 42	11,151 26		10,670 70	-480 56		
Acquired 01/09/12 L		32 75700	53 18	1,742 00		1,956 58	214 58		
Acquired 08/02/12 L		0 96400	55 60	53 59		57 58	3 99		
Acquired 12/03/12 L		64 25600	61 33	3,940 81		3,838 01	-102 80		
Acquired 02/05/13 L		23 25300	63 95	1,487 06		1,388 90	-98 16		
Acquired 04/26/13 L		32 25300	64 54	2,081 61		1,926 47	-155 14		
Acquired 08/12/13 L		18 18300	67 62	1,229 56		1,086 07	-143 49		
Acquired 11/08/13 L		13 06400	69 76	911 33		780 31	-131 02		
Acquired 12/27/13 L		26 37500	70 64	1,863 11		1,575 38	-287 73		
Acquired 01/24/14 L		36 60200	68 69	2,514 21		2,186 24	-327 97		
Acquired 03/05/14 L		32 49900	71 15	2,312 29		1,941 17	-371 12		
Acquired 08/04/14 L		71 88000	71 35	5,128 66		4,293 39	-835 27		
Acquired 10/16/14 L		126 38300	64 45	8,145 37		7,548 86	-596 51		
Acquired 08/21/15 S		66 75200	64 28	4,290 82		3,987 10	-303 72		
Acquired 11/23/15 S		58 67700	63 66	3,735 40		3,504 78	-230 62		
Acquired 02/01/16 S		22 25500	56 16	1,249 86		1,329 29	79 43		
Acquired 02/04/16 S		34 21600	55 32	1,892 82		2,043 72	150 90		
Reinvestments L m		44 82900	62 47	2,800 65		2,677 63	-123 02		
Reinvestments S		43 07200	58 98	2,540 80		2,572 69	31 89		
Total	**1.94**	**926.91900**	**$63.73**	**$59,071.21**	**59.7300**	**$55,364.87**	**-$3,706.34**	**$1,001.99**	**1.81**
	Client Investment (Excluding Reinvestments)					$53,729 76			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,635 11			
JP MORGAN TR I STRATEGIC INCOME OPPTY SEL CL JSOSX On Reinvestment									
Acquired 08/02/13 L		1,783 22500	11 87	21,166 87		19,811 63	-1,355 24		
Acquired 08/12/13 L		413 41800	11 87	4,907 27		4,593 07	-314 20		
Acquired 11/08/13 L		317 64300	11 90	3,779 95		3,529 01	-250 94		
Acquired 12/27/13 L		583 42300	11 91	6,948 57		6,481 83	-466 74		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/24/14 L		557 61700	11 92	6,646 80		6,195 13	-451 67		
Acquired 03/05/14 L		538 84800	11 94	6,433 85		5,986 60	-447 25		
Acquired 06/24/14 L		298 53700	11 93	3,561 55		3,316 75	-244 80		
Acquired 08/04/14 L		687 42000	11 84	8,139 05		7,637 24	-501 81		
Acquired 10/16/14 L		946 95800	11 75	11,126 76		10,520 70	-606 06		
Acquired 06/10/15 S		187 73300	11 71	2,198 35		2,085 72	-112 63		
Acquired 08/21/15 S		162 13700	11 51	1,866 20		1,801 35	-64 85		
Acquired 11/23/15 S		383 17200	11 30	4,329 84		4,257 05	-72 79		
Acquired 02/04/16 S		171 61700	10 92	1,874 06		1,906 67	32 61		
Reinvestments L		245 55600	11 84	2,908 21		2,728 11	-180 10		
Reinvestments S		290 67900	11 33	3,294 80		3,229 43	-65 37		
Total	**2.94**	**7,567.98300**	**$11.78**	**$89,182.13**	**11.1100**	**$84,080.29**	**-$5,101.84**	**$3,466.13**	**4.12**
	Client Investment (Excluding Reinvestments)					$82,979 12			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,101 17			
LORD ABBETT INVESTMENT TR SHORT DURATION INCM CLASS F LDLFX									
On Reinvestment									
Acquired 02/09/11 L nc		7,707 74700	4 59	35,378 52		33,297 47	-2,081 05		
Acquired 05/07/12 L		1,269 51100	4 60	5,839 75		5,484 29	-355 46		
Acquired 12/03/12 L		4,405 34300	4 64	20,440 79		19,031 08	-1,409 71		
Acquired 02/04/13 L		762 52200	4 64	3,538 10		3,294 09	-244 01		
Acquired 02/05/13 L		1,154 57100	4 64	5,357 21		4,987 75	-369 46		
Acquired 04/26/13 L		1,762 73500	4 65	8,196 72		7,615 01	-581 71		
Acquired 08/12/13 L		1,585 27200	4 56	7,228 84		6,848 37	-380 47		
Acquired 11/08/13 L		1,069 58800	4 56	4,877 32		4,620 62	-256 70		
Acquired 12/27/13 L		2,203 14900	4 55	10,024 33		9,517 60	-506 73		
Acquired 01/24/14 L		2,078 35200	4 55	9,456 50		8,978 48	-478 02		
Acquired 03/05/14 L		1,818 45200	4 56	8,292 14		7,855 71	-436 43		
Acquired 06/24/14 L		922 11200	4 55	4,195 61		3,983 53	-212 08		
Acquired 08/04/14 L		2,265 46600	4 53	10,262 56		9,786 82	-475 74		
Acquired 10/16/14 L		3,075 81400	4 51	13,871 92		13,287 52	-584 40		
Acquired 03/05/15 L		1,751 27400	4 46	7,810 68		7,565 50	-245 18		
Acquired 06/10/15 S		1,342 77400	4 43	5,948 49		5,800 78	-147 71		
Acquired 08/21/15 S		631 91800	4 40	2,780 44		2,729 89	-50 55		
Acquired 11/19/15 S		427 05300	4 35	1,857 68		1,844 87	-12 81		
Acquired 11/23/15 S		1,667	4 35	7,251 45		7,201 44	-50 01		
Acquired 02/04/16 S		695 44800	4 29	2,983 47		3,004 33	20 86		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L m		4,465 10500	4 56	20,376 14		19,289 25	-1,086 89		
Reinvestments S		1,731 58300	4 37	7,578 62		7,480 44	-98 18		
Total	**6.77**	**44,792.78900**	**$4.54**	**$203,547.28**	**4.3200**	**$193,504.84**	**-$10,042.44**	**$7,838.73**	**4.05**
	Client Investment (Excluding Reinvestments)					$175,592 52			
	Gain/Loss on Client Investment (Including Reinvestments)					$17,912 32			
LORD ABBETT INVT TR TOTAL RETURN FUND CLASS F LTRFX On Reinvestment									
Acquired 06/24/14 L		8,741 27000	10 61	92,744 87		90,734 38	-2,010 49		
Acquired 08/04/14 L		679 20100	10 61	7,206 32		7,050 11	-156 21		
Acquired 10/16/14 L		820 36000	10 68	8,761 45		8,515 34	-246 11		
Acquired 03/05/15 L		5,422 46500	10 59	57,423 90		56,285 18	-1,138 72		
Acquired 06/10/15 S		965 46400	10 38	10,021 52		10,021 52	0 00		
Acquired 08/21/15 S		134 39000	10 41	1,399 00		1,394 97	-4 03		
Acquired 11/19/15 S		10 60100	10 29	109 08		110 04	0 96		
Acquired 11/23/15 S		866 28900	10 28	8,905 45		8,992 08	86 63		
Acquired 02/04/16 S		312 72200	10 20	3,189 76		3,246 05	56 29		
Reinvestments L		295 86300	10 60	3,137 18		3,071 06	-66 12		
Reinvestments S		573 66000	10 35	5,940 42		5,954 58	14 16		
Total	**6.84**	**18,822.28500**	**$10.56**	**$198,838.95**	**10.3800**	**$195,375.31**	**-$3,463.64**	**$5,778.44**	**2.96**
	Client Investment (Excluding Reinvestments)					$189,761 35			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,613 96			
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment									
Acquired 02/09/11 L nc		421 41700	14 34	6,043 27		5,988 34	-54 93		
Acquired 01/09/12 L		1,223 66600	14 50	17,743 15		17,388 29	-354 86		
Acquired 05/07/12 L		23 08300	15 35	354 33		328 01	-26 32		
Acquired 12/03/12 L		462 30700	16 34	7,554 10		6,569 38	-984 72		
Acquired 02/04/13 L		114 30700	16 07	1,836 92		1,624 30	-212 62		
Acquired 02/05/13 L		151 35900	16 06	2,430 82		2,150 81	-280 01		
Acquired 04/26/13 L		170 12300	16 12	2,742 39		2,417 45	-324 94		
Acquired 08/02/13 L		332 13300	14 79	4,912 25		4,719 61	-192 64		
Acquired 08/12/13 L		263 71800	14 81	3,905 66		3,747 43	-158 23		

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 11/08/13 L		207 27600	14 66	3,038 66		2,945 39	-93 27		
Acquired 12/27/13 L		410 86800	14 53	5,969 91		5,838 44	-131 47		
Acquired 01/24/14 L		382 93800	14 44	5,529 63		5,441 55	-88 08		
Acquired 03/05/14 L		270 53400	14 67	3,968 74		3,844 29	-124 45		
Acquired 08/04/14 L		388 35500	15 17	5,891 34		5,518 53	-372 81		
Acquired 10/16/14 L		599 53800	14 93	8,951 10		8,519 43	-431 67		
Acquired 03/05/15 L		329 58400	14 66	4,831 70		4,683 39	-148 31		
Acquired 06/10/15 S		223 17500	14 48	3,231 57		3,171 32	-60 25		
Acquired 08/21/15 S		239 38500	14 09	3,372 94		3,401 66	28 72		
Acquired 11/23/15 S		317 91800	14 12	4,489 00		4,517 61	28 61		
Acquired 02/04/16 S		151 59400	13 63	2,066 23		2,154 15	87 92		
Reinvestments L m		774 83600	15 07	11,682 84		11,010 42	-672 42		
Reinvestments S		357 03100	14 20	5,072 76		5,073 41	0 65		
Total	**3.89**	**7,815.14500**	**$14.79**	**$115,619.31**	**14.2100**	**$111,053.21**	**-$4,566.10**	**$5,204.88**	**4.69**
	Client Investment (Excluding Reinvestments)					$98,863 71			
	Gain/Loss on Client Investment (Including Reinvestments)					$12,189 50			
METROPOLITAN WEST FDS									
TOTAL RETURN BD FD CL I									
MWTIX									
On Reinvestment									
Acquired 02/09/11 L nc		295 87900	10 34	3,059 38		3,204 37	144 99		
Acquired 05/07/12 L		418 04100	10 64	4,447 96		4,527 38	79 42		
Acquired 12/03/12 L		1,687 26000	11 11	18,745 46		18,273 03	-472 43		
Acquired 02/04/13 L		374 05800	10 89	4,073 49		4,051 05	-22 44		
Acquired 02/05/13 L		458 63100	10 88	4,989 91		4,966 97	-22 94		
Acquired 04/26/13 L		668 57600	11 02	7,367 71		7,240 68	-127 03		
Acquired 08/12/13 L		499 83700	10 61	5,303 27		5,413 23	109 96		
Acquired 11/08/13 L		287 53100	10 65	3,062 20		3,113 96	51 76		
Acquired 12/27/13 L		741 79900	10 53	7,811 14		8,033 68	222 54		
Acquired 01/24/14 L		546 38500	10 66	5,824 46		5,917 35	92 89		
Acquired 03/05/14 L		553 86700	10 70	5,926 38		5,998 38	72 00		
Acquired 06/24/14 L		205 41600	10 81	2,220 55		2,224 66	4 11		
Acquired 08/04/14 L		627 57900	10 83	6,796 68		6,796 68	0 00		
Acquired 10/16/14 L		786 43400	10 93	8,595 72		8,517 08	-78 64		
Acquired 03/04/15 L		4,470 06800	10 94	48,902 54		48,410 86	-491 68		
Acquired 03/05/15 L		754 78900	10 94	8,257 39		8,174 37	-83 02		
Acquired 06/10/15 S		961 24000	10 76	10,342 94		10,410 23	67 29		
Acquired 11/19/15 S		258 51700	10 78	2,786 81		2,799 74	12 93		
Acquired 11/23/15 S		673 54000	10 77	7,254 03		7,294 45	40 42		
Acquired 02/04/16 S		301 67700	10 74	3,240 01		3,267 17	27 16		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L m		1,763 67000	10 69	18,858 11		19,100 51	242 40		
Reinvestments S		518 57100	10 74	5,572 33		5,616 11	43 78		
Total	**6.77**	**17,853.36500**	**$10.83**	**$193,438.47**	**10.8300**	**$193,351.94**	**-$86.53**	**$3,481.40**	**1.80**
	Client Investment (Excluding Reinvestments)					$169,008 03			
	Gain/Loss on Client Investment (Including Reinvestments)					$24,343 91			
OPPENHEIMER SENIOR FLOATING RATE FD CL Y OOSYX On Reinvestment									
Acquired 08/01/13 L		2,437 31600	8 38	20,424 70		18,426 11	-1,998 59		
Acquired 08/12/13 L		654 20900	8 37	5,475 73		4,945 82	-529 91		
Acquired 11/08/13 L		413 16900	8 38	3,462 36		3,123 56	-338 80		
Acquired 12/27/13 L		775 86400	8 41	6,525 02		5,865 53	-659 49		
Acquired 01/24/14 L		781 00600	8 41	6,568 26		5,904 41	-663 85		
Acquired 03/05/14 L		737 79300	8 40	6,197 46		5,577 71	-619 75		
Acquired 06/24/14 L		349 95700	8 39	2,936 14		2,645 68	-290 46		
Acquired 08/04/14 L		840 57700	8 37	7,035 63		6,354 76	-680 87		
Acquired 10/16/14 L		1,434 60100	8 18	11,735 04		10,845 58	-889 46		
Acquired 06/10/15 S		200 87900	8 12	1,631 14		1,518 64	-112 50		
Acquired 08/21/15 S		197 33500	7 99	1,576 71		1,491 85	-84 86		
Acquired 11/19/15 S		241 04500	7 75	1,868 10		1,822 30	-45 80		
Acquired 11/23/15 S		428 60600	7 74	3,317 41		3,240 26	-77 15		
Acquired 02/04/16 S		175 08600	7 42	1,299 14		1,323 65	24 51		
Reinvestments L		925 35300	8 29	7,677 62		6,995 67	-681 95		
Reinvestments S		502 71100	7 83	3,936 28		3,800 50	-135 78		
Total	**2.94**	**11,095.50700**	**$8.26**	**$91,666.74**	**7.5600**	**$83,882.03**	**-$7,784.71**	**$4,216.29**	**5.03**
	Client Investment (Excluding Reinvestments)					$80,052 84			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,829 19			
AMERICAN EUROPACIFIC GROWTH FU CL F2 AEPFX On Reinvestment									
Acquired 02/09/11 L nc		271 66800	42 18	11,459 25		12,005 01	545 76		
Acquired 01/09/12 L		64 24300	35 23	2,263 82		2,838 90	575 08		
Acquired 05/07/12 L		45 00300	38 51	1,733 24		1,988 68	255 44		
Acquired 12/03/12 L		87 93800	40 77	3,585 64		3,885 98	300 34		
Acquired 02/05/13 L		32 50800	42 70	1,388 24		1,436 53	48 29		
Acquired 04/26/13 L		43 28100	43 17	1,868 71		1,912 59	43 88		

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 08/12/13 L		38 61800	44 38	1,713 97		1,706 53	-7 44		
Acquired 12/27/13 L		36 33500	48 85	1,775 14		1,605 64	-169 50		
Acquired 01/24/14 L		44 72100	47 59	2,128 63		1,976 22	-152 41		
Acquired 03/05/14 L		42 82200	49 44	2,117 00		1,892 30	-224 70		
Acquired 08/04/14 L		84 03700	49 58	4,166 56		3,713 59	-452 97		
Acquired 10/16/14 L		159 96200	45 77	7,321 46		7,068 72	-252 74		
Acquired 06/10/15 S		18 50800	51 15	946 70		817 87	-128 83		
Acquired 08/21/15 S		65 82200	46 93	3,089 03		2,908 67	-180 36		
Acquired 11/23/15 S		44 38300	47 97	2,129 05		1,961 28	-167 77		
Acquired 02/01/16 S		41 06300	42 53	1,746 40		1,814 58	68 18		
Acquired 02/04/16 S		53 40600	41 70	2,227 04		2,360 01	132 97		
Reinvestments L m		43 83600	43 68	1,914 77		1,937 12	22 35		
Reinvestments S		39 20800	45 65	1,789 88		1,732 60	-57 28		
Total	**1.94**	**1,257.36200**	**$44.03**	**$55,364.53**	**44.1900**	**$55,562.82**	**$198.29**	**$1,161.80**	**2.09**
	Client Investment (Excluding Reinvestments)						$51,659 88		
	Gain/Loss on Client Investment (Including Reinvestments)						$3,902 94		
OPPENHEIMER DEV MKTS CL Y ODVYX On Reinvestment									
Acquired 12/03/12 L		98 67600	33 95	3,350 04		3,050 07	-299 97		
Acquired 02/05/13 L		80 68200	35 88	2,894 86		2,493 88	-400 98		
Acquired 04/26/13 L		163 78800	34 82	5,703 11		5,062 69	-640 42		
Acquired 08/12/13 L		171 78000	35 15	6,038 07		5,309 72	-728 35		
Acquired 12/27/13 L		174 46700	37 29	6,505 86		5,392 77	-1,113 09		
Acquired 01/24/14 L		258 28200	35 28	9,112 20		7,983 50	-1,128 70		
Acquired 03/05/14 L		182 59000	36 22	6,613 40		5,643 86	-969 54		
Acquired 08/04/14 L		178 52200	40 11	7,160 53		5,518 11	-1,642 42		
Acquired 10/16/14 L		453 67900	37 13	16,845 09		14,023 22	-2,821 87		
Acquired 03/05/15 L		19 96000	35 15	701 58		616 96	-84 62		
Acquired 06/10/15 S		103 60000	35 07	3,633 26		3,202 28	-430 98		
Acquired 08/21/15 S		359 61000	29 70	10,680 42		11,115 55	435 13		
Acquired 11/23/15 S		58 90600	31 54	1,857 89		1,820 78	-37 11		
Acquired 02/01/16 S		127 51700	28 09	3,581 95		3,941 55	359 60		
Acquired 02/04/16 S		144 38100	27 76	4,008 03		4,462 82	454 79		
Reinvestments L		110 85000	36 23	4,016 14		3,426 37	-589 77		
Reinvestments S		19 59700	30 90	605 55		605 74	0 19		

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	**2.93**	**2,706.88700**	**$34.47**	**$93,307.98**	**30.9100**	**$83,669.87**	**-$9,638.11**	**$606.34**	**0.72**
	Client Investment (Excluding Reinvestments)					$88,686 29			
	Gain/Loss on Client Investment (Including Reinvestments)					-$5,016 42			
OPPENHEIMER INTL BD FD CLASS Y OIBYX On Reinvestment									
Acquired 02/09/11 L nc		4,045 45000	6 26 6 45	25,361 56 26,093 13		23,059 06	-2,302 50		
Acquired 05/07/12 L		278 18100	6 21 6 40	1,730 19 1,780 36		1,585 63	-144 56		
Acquired 12/03/12 L		1,288 80700	6 40 6 59	8,260 27 8,493 24		7,346 20	-914 07		
Acquired 02/05/13 L		540 91000	6 40 6 59	3,466 89 3,564 60		3,083 19	-383 70		
Acquired 04/26/13 L		432 81600	6 39 6 58	2,769 80 2,847 93		2,467 05	-302 75		
Acquired 08/02/13 L		720 01500	5 94 6 13	4,283 60 4,413 69		4,104 09	-179 51		
Acquired 08/12/13 L		573 23300	5 95 6 14	3,416 11 3,519 65		3,267 43	-148 68		
Acquired 11/08/13 L		573 13700	5 89 6 08	3,381 14 3,484 67		3,266 88	-114 26		
Acquired 12/27/13 L		941 82900	5 89 6 08	5,556 11 5,726 32		5,368 42	-187 69		
Acquired 01/24/14 L		929 36900	5 86 6 05	5,454 72 5,622 68		5,297 40	-157 32		
Acquired 03/05/14 L		788 18900	5 92 6 08	4,668 39 4,792 19		4,492 68	-175 71		
Acquired 06/24/14 L		205 13900	6 05 6 18	1,242 44 1,267 76		1,169 29	-73 15		
Acquired 08/04/14 L		1,024 10300	6 01 6 12	6,165 03 6,267 51		5,837 39	-327 64		
Acquired 10/16/14 L		1,554 24300	5 93 6 01	9,219 67 9,341 00		8,859 18	-360 49		
Acquired 03/04/15 L		828 04700	5 88 5 93	4,876 87 4,910 32		4,719 87	-157 00		
Acquired 06/10/15 S		984 17600	5 71 5 74	5,620 83 5,649 17		5,609 80	-11 03		

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 08/21/15 S		153 18400	5 69	872 75		873 15	0 40		
			5 72	876 21					
Acquired 11/19/15 S		443 31800	5 59	2,479 16		2,526 91	47 75		
			5 60	2,482 58					
Acquired 11/23/15 S		705 69100	5 59	3,945 93		4,022 43	76 50		
			5 60	3,951 87					
Acquired 02/04/16 S		244 25200	5 52	1,348 27		1,392 24	43 97		
Reinvestments L m		1,568 94200	6 11	9,592 51		8,942 98	-649 53		
			6 26	9,827 01					
Reinvestments S		680 03200	5 65	3,847 35		3,876 18	28 83		
			5 67	3,859 33					
Total	**3.89**	**19,503.06300**	**$6.03**	**$117,559.59**	**5.7000**	**$111,167.45**	**-$6,392.14**	**$3,978.62**	**3.58**
			$6.16	**$120,119.49**					
	Client Investment (Excluding Reinvestments)					$106,433 15			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,734 30			
JPMORGAN TR II MARKET EXPANSION ENHANCED INDEX FD SELECT PGMIX On Reinvestment									
Acquired 08/01/13 L		2,174 64300	13 24	28,792 25		22,746 77	-6,045 48		
Acquired 08/12/13 L		397 39200	13 10	5,205 83		4,156 72	-1,049 11		
Acquired 11/08/13 L		104 30600	13 67	1,425 86		1,091 04	-334 82		
Acquired 12/27/13 L		115 56000	13 08	1,511 52		1,208 76	-302 76		
Acquired 01/24/14 L		397 17900	12 84	5,099 78		4,154 49	-945 29		
Acquired 03/05/14 L		228 08400	13 50	3,079 13		2,385 76	-693 37		
Acquired 08/04/14 L		708 35200	13 38	9,477 75		7,409 36	-2,068 39		
Acquired 10/16/14 L		1,030 30700	12 78	13,167 32		10,777 01	-2,390 31		
Acquired 03/04/15 L		5,092 35300	13 04	66,404 28		53,266 01	-13,138 27		
Acquired 06/10/15 S		445 00700	13 34	5,936 40		4,654 77	-1,281 63		
Acquired 08/21/15 S		761 40800	12 39	9,433 84		7,964 33	-1,469 51		
Acquired 11/19/15 S		4,180 61300	12 73	53,219 20		43,729 21	-9,489 99		
Acquired 11/23/15 S		668 41800	12 83	8,575 80		6,991 65	-1,584 15		
Acquired 02/01/16 S		888 11600	9 58	8,508 15		9,289 69	781 54		
Acquired 02/04/16 S		974 93800	9 48	9,242 41		10,197 85	955 44		
Reinvestments L		1,615 67100	12 34	19,951 27		16,899 93	-3,051 34		
Reinvestments S		4,405 38900	10 17	44,840 18		46,080 36	1,240 18		

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	**8.86**	**24,187.73600**	**$12.15**	**$293,870.97**	**10.4600**	**$253,003.71**	**-$40,867.26**	**$2,709.02**	**1.07**
Client Investment (Excluding Reinvestments)						$229,079 52			
Gain/Loss on Client Investment (Including Reinvestments)						$23,924 19			
PARNASSUS CORE EQUITY FUND FD CL INVS PRBLX									
On Reinvestment									
Acquired 08/02/12 L		541 62800	28 38	15,371 39		20,473 54	5,102 15		
Acquired 12/03/12 L		470 18100	29 24	13,748 10		17,772 84	4,024 74		
Acquired 02/05/13 L		144 58100	31 34	4,531 16		5,465 16	934 00		
Acquired 04/26/13 L		154 93800	32 83	5,086 62		5,856 66	770 04		
Acquired 08/12/13 L		188 76100	35 07	6,619 84		7,135 17	515 33		
Acquired 12/27/13 L		126 77200	36 59	4,638 59		4,791 98	153 39		
Acquired 01/24/14 L		289 97700	35 62	10,328 99		10,961 13	632 14		
Acquired 03/05/14 L		184 26900	36 95	6,808 75		6,965 37	156 62		
Acquired 08/04/14 L		354 13600	38 61	13,673 21		13,386 34	-286 87		
Acquired 10/16/14 L		489 18700	37 35	18,271 12		18,491 27	220 15		
Acquired 03/04/15 L		653 47900	40 89	26,720 77		24,701 51	-2,019 26		
Acquired 06/10/15 S		263 95300	40 48	10,684 80		9,977 42	-707 38		
Acquired 08/21/15 S		50 58500	38 99	1,972 31		1,912 11	-60 20		
Acquired 11/23/15 S		118 73900	41 12	4,882 56		4,488 33	-394 23		
Acquired 02/01/16 S		61 05700	35 61	2,174 25		2,307 96	133 71		
Acquired 02/04/16 S		144 23500	35 19	5,075 64		5,452 08	376 44		
Reinvestments L		454 42900	35 59	16,175 30		17,177 40	1,002 10		
Reinvestments S		457 45300	38 29	17,519 74		17,291 73	-228 01		
Total	**6.81**	**5,148.36000**	**$35.79**	**$184,283.14**	**37.8000**	**$194,608.00**	**$10,324.86**	**$4,360.66**	**2.24**
Client Investment (Excluding Reinvestments)						$150,588 10			
Gain/Loss on Client Investment (Including Reinvestments)						$44,019 90			
PRINCIPAL FDS INC GLOBAL REAL ESTATE SECS FD CL P POSPX									
On Reinvestment									
Acquired 11/18/15 S		5,580 03000	9 08	50,666 67		51,224 67	558 00		
Acquired 11/23/15 S		191 46900	9 18	1,757 69		1,757 69	0 00		
Acquired 02/04/16 S		139 77700	8 42	1,176 92		1,283 15	106 23		
Reinvestments S		204 62500	8 97	1,837 06		1,878 46	41 40		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.97**	**6,115.90100**	**$9.06**	**$55,438.34**	**9.1800**	**$56,143.97**	**$705.63**	**$1,406.65**	**2.51**
	Client Investment (Excluding Reinvestments)					$53,601 28			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,542 69			
T ROWE PRICE BLUE CHIP GROWTH FUND									
TRBCX									
On Reinvestment									
Acquired 02/09/11 L nc		376 43000	40 36	15,192 69		25,751 58	10,558 89		
Acquired 01/09/12 L		237 86900	39 44	9,381 56		16,272 62	6,891 06		
Acquired 05/07/12 L		133 42100	44 82	5,979 93		9,127 33	3,147 40		
Acquired 08/02/12 L		54 47500	43 09	2,347 31		3,726 63	1,379 32		
Acquired 12/03/12 L		315 84400	45 53	14,380 40		21,606 89	7,226 49		
Acquired 02/05/13 L		102 10700	47 95	4,896 01		6,985 14	2,089 13		
Acquired 04/26/13 L		120 93100	49 43	5,977 60		8,272 89	2,295 29		
Acquired 08/12/13 L		113 92900	54 93	6,258 13		7,793 88	1,535 75		
Acquired 01/24/14 L		99 05600	63 19	6,259 36		6,776 42	517 06		
Acquired 03/05/14 L		56 19500	67 54	3,795 43		3,844 30	48 87		
Acquired 06/24/14 L		41 54500	65 81	2,734 05		2,842 09	108 04		
Acquired 08/04/14 L		153 84400	66 96	10,301 37		10,524 47	223 10		
Acquired 10/16/14 L		355 92500	63 86	22,729 34		24,348 83	1,619 49		
Acquired 03/04/15 L		38 07100	71 88	2,736 51		2,604 44	-132 07		
Acquired 06/10/15 S		104 46800	72 59	7,583 30		7,146 66	-436 64		
Acquired 08/21/15 S		38 83100	70 04	2,719 69		2,656 43	-63 26		
Acquired 11/23/15 S		38 28700	75 77	2,901 03		2,619 21	-281 82		
Acquired 02/01/16 S		125 89000	66 21	8,335 20		8,612 13	276 93		
Acquired 02/04/16 S		135 70700	64 31	8,727 33		9,283 72	556 39		
Reinvestments L m		143 10900	64 75	9,266 67		9,790 08	523 41		
Reinvestments S		86 79000	71 49	6,205 45		5,937 30	-268 15		
Total	**6.88**	**2,872.72400**	**$55.25**	**$158,708.36**	**68.4100**	**$196,523.04**	**$37,814.68**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$143,236 24			
	Gain/Loss on Client Investment (Including Reinvestments)					$53,286 80			
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL									
TGBAX									
On Reinvestment									
Acquired 08/01/13 L		3,959 68600	12 90	51,079 93		45,298 80	-5,781 13		
Acquired 08/12/13 L		320 10100	12 95	4,145 31		3,661 96	-483 35		
Acquired 11/08/13 L		190 97800	13 06	2,494 17		2,184 79	-309 38		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/27/13 L		379 86000	13 07	4,964 77		4,345 60	-619 17		
Acquired 01/24/14 L		506 30500	12 77	6,465 51		5,792 13	-673 38		
Acquired 03/05/14 L		374 96700	12 92	4,844 57		4,289 62	-554 95		
Acquired 06/24/14 L		37 89000	13 30	503 94		433 46	-70 48		
Acquired 08/04/14 L		478 48800	13 23	6,330 39		5,473 90	-856 49		
Acquired 10/16/14 L		689 96800	13 03	8,990 28		7,893 24	-1,097 04		
Acquired 03/04/15 L		376 31700	12 41	4,670 10		4,305 07	-365 03		
Acquired 06/10/15 S		286 98900	12 27	3,521 36		3,283 16	-238 20		
Acquired 08/21/15 S		581 15800	11 42	6,636 82		6,648 45	11 63		
Acquired 11/23/15 S		273 15100	11 94	3,261 42		3,124 85	-136 57		
Acquired 02/04/16 S		364 31700	11 19	4,076 71		4,167 79	91 08		
Reinvestments L		692 91600	12 62	8,749 44		7,926 94	-822 50		
Reinvestments S		306 50500	11 68	3,581 10		3,506 41	-74 69		
Total	**3.93**	**9,819.59600**	**$12.66**	**$124,315.82**	**11.4400**	**$112,336.17**	**-$11,979.65**	**$3,829.64**	**3.41**
	Client Investment (Excluding Reinvestments)					$111,985 28			
	Gain/Loss on Client Investment (Including Reinvestments)					$350 89			
Total Open End Mutual Funds	**97.51**			**$2,864,413.90** **$2,866,973.80**		**$2,786,110.31**	**-$78,303.59**	**$71,215.58**	**2.56**
Total Mutual Funds	**97.51**			**$2,864,413.90** **$2,866,973.80**		**$2,786,110.31**	**-$78,303.59**	**$71,215.58**	**2.56**

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