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 separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation BROUSSARD CHARITABLE FDTN	**A** Employer identification number 35-6634227
Number and street (or P O box number if mail is not delivered to street address) / Room/suite P O BOX 630858	**B** Telephone number (see instructions) 513-534-5310
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45263-0858	**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 ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 17,616,799. **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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	44,923.	44,923.		STMT 1
	4	Dividends and interest from securities	496,785.	407,404.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	442,011.			
	b	Gross sales price for all assets on line 6a 3,497,058.				
	7	Capital gain net income (from Part IV, line 2)		442,011.		
	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)	3,150.	3,150.		STMT 3
	12	**Total.** Add lines 1 through 11	986,869.	897,488.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	760.	380.	NONE	380.
	c	Other professional fees (attach schedule) STMT 5	9,739.	9,739.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	56,889.	7,261.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 7	46,940.	46,937.		3.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	114,328.	64,317.	NONE	383.
	25	Contributions, gifts, grants paid	642,500.			642,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	756,828.	64,317.	NONE	642,883.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	230,041.			
	b	**Net investment income** (if negative, enter -0-)		833,171.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	-93.	-104.	-104.
	2	Savings and temporary cash investments	526,594.	338,617.	338,617.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 8	8,926,282.	9,244,984.	14,139,072.
	c	Investments - corporate bonds (attach schedule) STMT 9	2,998,735.	3,096,082.	3,139,214.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	NONE		
	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)	12,451,518.	12,679,579.	17,616,799.
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)		NONE	
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	12,451,518.	12,679,579.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	12,451,518.	12,679,579.	
	31	Total liabilities and net assets/fund balances (see instructions)	12,451,518.	12,679,579.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	12,451,518.
2	Enter amount from Part I, line 27a	2	230,041.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,260.
4	Add lines 1, 2, and 3	4	12,682,819.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJ FOR ROC	5	3,240.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,679,579.

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.)
1a	PUBLICLY TRADED SECURITIES			
b				
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	3,497,058.		3,055,047.	442,011.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				442,011.
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	442,011.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	720,330.	15,618,805.	0.046119
2011	432,618.	9,959,948.	0.043436
2010	356,500.	8,846,698.	0.040298
2009	362,825.	7,858,612.	0.046169
2008	497,977.	9,019,025.	0.055214

2	**Total** of line 1, column (d)	2	0.231236
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	0.046247
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,776,872.
5	Multiply line 4 by line 3	5	775,880.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,332.
7	Add lines 5 and 6	7	784,212.
8	Enter qualifying distributions from Part XII, line 4	8	642,883.

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 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	16,663.
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	16,663.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	16,663.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 12,488.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	12,488.
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	4,237.
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 2014 estimated tax** ▶ NONE **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (812)456-3215

Located at ▶ PO BOX 719, EVANSVILLE, IN ZIP+4 ▶ 47705-0719

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . [ ] Yes [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X (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 [X] 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
FIFTH THIRD BANK P.O. BOX 719, EVANSVILLE, IN 47705-0719	TRUSTEE 1	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions 3 NONE	
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	16,554,889.
b	Average of monthly cash balances	1b	477,468.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	17,032,357.
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	NONE
3	Subtract line 2 from line 1d	3	17,032,357.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	255,485.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,776,872.
6	**Minimum investment return.** Enter 5% of line 5	6	838,844.

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	838,844.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,663.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	822,181.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	822,181.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	822,181.

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	642,883.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	642,883.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	642,883.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				822,181.
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			537,647.	
b	Total for prior years: 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 ... NONE				
b	From 2009 ... NONE				
c	From 2010 ... NONE				
d	From 2011 ... NONE				
e	From 2012 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 642,883.				
a	Applied to 2012, but not more than line 2a			537,647.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				105,236.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				716,945.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2009 ... NONE				
b	Excess from 2010 ... NONE				
c	Excess from 2011 ... NONE				
d	Excess from 2012 ... NONE				
e	Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(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 foundation 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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

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 STATEMENT 16				642,500.
Total . . . . ▶ **3a**				642,500.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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				NONE	44,923.
4 Dividends and interest from securities				NONE	496,785.
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				NONE	NONE
8 Gain or (loss) from sales of assets other than inventory				NONE	442,011.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b INDIANA STATE REFU					3,150.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	986,869.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 986,869.

(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.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
4	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING DO
7	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
7	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING AG
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
8	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING DO
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
3	CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE GOVERNING AG

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

[signature] 05/13/2014 Trustee

Signature of officer or trustee | Date | Title

MATTHEW J CAROTHERS

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

JSA
3E1493 1 000
QU1616 5889 05/13/2014 18:56:54 20

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		44,923.	44,923.
	TOTAL	44,923.	44,923.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,779.	1,779.
FOREIGN DIVIDENDS	65,688.	65,688.
NONDIVIDEND DISTRIBUTIONS	90,038.	
DOMESTIC DIVIDENDS	172,252.	172,252.
FOREIGN INTEREST	3,625.	3,625.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	3.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	2.	
NONDISTRIBUTIVE DIVIDENDS	-662.	
NONQUALIFIED FOREIGN DIVIDENDS	8,823.	8,823.
NONQUALIFIED DOMESTIC DIVIDENDS	155,237.	155,237.
TOTAL	496,785.	407,404.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	3,150.	3,150.
TOTALS	3,150.	3,150.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	760.	380.		380.
TOTALS	760.	380.	NONE	380.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	9,739.	9,739.
TOTALS	9,739.	9,739.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,089.	6,089.
PRIOR YEAR EXCISE TAX PAID	40,730.	
EXCISE TAX ESTIMATE	8,898.	
FOREIGN TAXES ON QUALIFIED FOR	760.	760.
FOREIGN TAXES ON NONQUALIFIED	412.	412.
TOTALS	56,889.	7,261.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	32,677.	32,677.	
BANK SERVICE FEES	14,260.	14,260.	
OTHER MISC. EXPENSES	3.		3.
TOTALS	46,940.	46,937.	3.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE STOCK	9,244,984.	14,139,072.
TOTALS	9,244,984.	14,139,072.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE BONDS		3,096,082.	3,139,214.
	TOTALS	3,096,082.	3,139,214.

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

DESCRIPTION	AMOUNT
ROUNDING	1.
ADJ FOR TAXABLE EXCHANGE	832.
ADJ FOR ASEET FACTORED TO T/C 905 - ROC	427.
TOTAL	1,260.

RECIPIENT NAME:
COLORADO SCHOOL OF MINES FDN
ADDRESS:
P.O. BOX 4005
GOLDEN, CO 80402-0005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
USEA - LE SAMURAI
ADDRESS:
525 OLD WATERFORD RD NW
LEESBURG, VA 20176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
APALACHICOLA RIVERKEEPER
ADDRESS:
232 WATER STREET
APALACHICOLA, FL 32320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WHITEFISH THEATER COMPANY
ADDRESS:
1 CENTRAL AVENUE
WHITEFISH, MT 59937
RELATIONSHIP:
NINE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MONTANA EQUESTRIAN EVENTS INC.
ADDRESS:
P.O. BOX 595
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
OTHER PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
A.B. FREEMAN SCHOOL OF BUSINESS
TULANE UNIVERSITY
ADDRESS:
6823 ST. CHARLES AVE
NEW ORLEANS, LA 70118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
GLACIER SYMPHONY AND CHORALE
ATTN: ALAN SATTERLEE
ADDRESS:
PO BOX 2491
KALISPELL, MT 59903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BACK COUNTRY HORSEMEN EDUC FDN
C/O KEN AUSK
ADDRESS:
3020 MIDDLE ROAD
COLUMBIA FALLS, MT 59912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
OTHER PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE UNITED WAY
ADDRESS:
1020 S. MAIN STREET
KALISPELL, MT 59904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE SHEPHARD'S HAND CLINIC
ATTN: MEG ERICKSON
ADDRESS:
5150 RIVER LAKES PKWY
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
USEA ENDOWMENT TRUST
ADDRESS:
525 OLD WATERFORD ROAD NW
LEESBURG, VA 20176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 52,500.

RECIPIENT NAME:
FLATHEAD VALLEY SKI EDUCATION
FOUNDATION
ADDRESS:
PO BOX 1326
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ATTN: BETSY BAUER
ADDRESS:
32 SOUTH EWING STREET
HELENA, MT 59601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUMAN THERAPY ON HORSEBACK
ADDRESS:
PO BOX 1541
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
UNITED STATES EQUESTRIAN TEAM FOUNDATION
ADDRESS:
1040 POTTERVILLE ROAD
GLADSTON, NJ 07934
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FLATHEAD VALLEY COMMUNITY COLLEGE
ATTN: RUTH ACKROYD
ADDRESS:
777 GRANDVIEW DRIVE
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 400,000.

TOTAL GRANTS PAID: 642,500.

04-1231

FIFTH THIRD
PRIVATE BANK

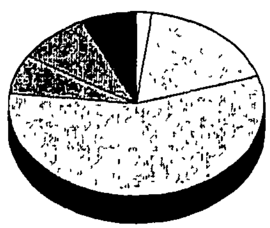
BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

THE FIFTH THIRD BANK
BROUSSARD CHARITABLE FOUNDATION
CONSOLIDATED

Trust Officer: PATRICK KOONTZ (812) 456-4663
Portfolio Manager: BRUCE E. MEYTHALER (812) 456-3214

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$274,316.15	$338,513.16	2%	$71.51	0.0%
Fixed Income	$3,153,462.68	$3,139,213.84	18%	$130,050.76	4.1%
Equities	$9,924,390.64	$10,037,597.73	57%	$222,894.51	2.2%
Alternative Strategies	$1,318,612.57	$1,296,216.29	7%	$71,396.93	5.5%
Real Estate Investments	$1,633,446.02	$1,614,537.30	9%	$73,952.12	4.6%
Administrative	$1,190,720.30	$1,190,720.30	7%	$0.00	0.0%
Total Account Value	**$17,494,948.36**	**$17,616,798.62**	**100%**	**$498,365.83**	**2.8%**

Net change in total account value 0.7 % Increase

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$1,893.89**	**$272,422.26**	**$17,220,632.21**	**$17,494,948.36**
Income	$39,509.83	$10,907.73		$50,417.56
Contributions	$2,168.23	$3,150.00		$5,318.23
Distributions	$(6,721.60)	$(31,627.89)		$(38,349.49)
Net Security Transactions		$46,810.71	$(46,810.71)	
Change in Market Value	$(31,527.32)	$31,527.32	$104,463.96	$104,463.96
Ending Balance	**$5,323.03**	**$333,190.13**	**$17,278,285.46**	**$17,616,798.62**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$3,336.89	$20,153.89
Long-term gain/(loss)	$45,211.95	$411,947.11
Net realized gain/(loss)	**$48,548.84**	**$432,101.00**

INVESTMENT OBJECTIVE

Growth
Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	$3,688.49	$48,817.80
Dividends	$46,729.07	$439,499.44
Total Income Earned	$50,417.56	$488,317.24
Contributions		
Cash	$5,318.23	$67,407.67
Total Contributions	$5,318.23	$67,407.67
Distributions		
Cash	$(38,349.49)	$(756,660.08)
Total Distributions	$(38,349.49)	$(756,660.08)
Security Transactions		
Purchases	$(132,901.53)	$(3,478,190.25)
Sales	$179,712.24	$3,491,137.36
Net Security Transactions	$46,810.71	$12,947.11
Change in Market Value	$104,463.96	$1,968,775.23

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(103.8400)		CASH	$1.000	$(103.84)	0.0%	$(103.84)			
67,808.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$67,808.00	0.4%	$67,808.00		$2.03	
78,049.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDMUN1	$1.000	$78,049.00	0.4%	$78,049.00		$7.80	
5,323.0000		FEDERATED PRIME CASH OBLIGATIONS FUND #851 INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDPCI5	$1.000	$5,323.00	0.0%	$5,323.00		$1.70	
187,437.0000		FEDERATED PRIME CASH OBLIGATIONS FUND #851 INSTITUTIONAL SHARES CUSIP - 99FEDPCI5	$1.000	$187,437.00	1.1%	$187,437.00		$59.98	
		Cash & Equivalents - Total		**$338,513.16**	**1.9%**	**$338,513.16**		**$71.51**	
Fixed Income									
25,000.0000		AT&T INC 02/01/08 5.500 02/01/18 CUSIP - 00206RAJ1	$112.568	$28,142.00	0.2%	$29,045.25	$(903.25)	$1,375.00	4.9%
50,000.0000		BHP BILLITON FIN USA 02/24/12 1.625 02/24/17 CUSIP - 055451AP3	$100.271	$50,135.50	0.3%	$51,182.50	$(1,047.00)	$812.50	1.6%
50,000.0000		BOEING CO 03/13/09 6.000 03/15/19 SR NT CUSIP - 097023AW5	$117.785	$58,892.50	0.3%	$50,028.50	$8,864.00	$3,000.00	5.1%
25,000.0000		BOEING CO	$103.298	$25,824.50	0.1%	$26,886.25	$(1,061.75)	$875.00	3.4%

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income (continued)									
		07/28/09 3.500 02/15/15 CUSIP - 097023AY1							
25,000.0000		CISCO SYSTEMS 11/17/09 2.900 11/17/14 CUSIP - 17275RAG7	$102.189	$25,547.25	0.1%	$26,465.50	$(918.25)	$725.00	2.8%
50,000.0000		COCA COLA CO NT 11/01/07 5.350 11/15/17 CUSIP - 191216AK6	$113.859	$56,929.50	0.3%	$46,590.50	$10,339.00	$2,675.00	4.7%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/06 5.625 10/15/16 CUSIP - 20825TAA5	$111.887	$55,943.50	0.3%	$51,226.50	$4,717.00	$2,812.50	5.0%
100,000.0000		CON EDISON OF NY ED 11/16/05 5.375 12/15/15 CUSIP - 209111EK5	$108.765	$108,765.00	0.6%	$103,204.00	$5,561.00	$5,375.00	4.9%
483.0000	DDR P	DDR CORP 6.5000% SERIES J CUSIP - 23317H607	$21.800	$10,529.40	0.1%	$12,012.21	$(1,482.81)	$784.88	7.5%
25,000.0000		DEERE & COMPANY 10/16/09 4.375 10/16/19 CUSIP - 244199BC8	$110.743	$27,685.75	0.2%	$28,127.25	$(441.50)	$1,093.75	4.0%
100,000.0000		DU PONT E I DE NEMOURS & CO NT 03/25/11 2.750 04/01/16 CUSIP - 263534CF4	$104.227	$104,227.00	0.6%	$106,866.00	$(2,639.00)	$2,750.00	2.6%
487.0000	EPR P	EPR PPTYS PFD CUSIP - 26884U406	$21.190	$10,319.53	0.1%	$12,077.60	$(1,758.07)	$806.47	7.8%
34,658.0930	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	$9.190	$318,507.87	1.8%	$318,796.09	$(288.22)	$12,442.26	3.9%
22,037.4600		FN 255770 06/01/05 5.500 07/01/35	$110.041	$24,250.24	0.1%	$21,954.82	$2,295.42	$1,212.06	5.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
		CUSIP - 31371MCF2							
30,032.9530	FULIX	FEDERATED ULTRA SHORT BD-INS CUSIP - 31428Q747	$9.150	$274,801.52	1.6%	$276,903.83	$(2,102.31)	$3,664.02	1.3%
42,562.3400		GN 004169 06/01/08 5.500 06/20/38 CUSIP - 36202ET25	$110.256	$46,927.53	0.3%	$42,436.01	$4,491.52	$2,340.93	5.0%
708.0400		GN 536334 10/01/00 7.500 10/15/30 CUSIP - 36212KY72	$104.198	$737.76	0.0%	$714.54	$23.22	$53.10	7.2%
4,417.6900		GN 781040 05/01/99 7.500 11/15/17 CUSIP - 36225BEM6	$104.987	$4,638.00	0.0%	$4,500.52	$137.48	$331.33	7.1%
25,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	$113.194	$28,298.50	0.2%	$28,654.00	$(355.50)	$1,312.50	4.6%
25,000.0000		GOLDMAN SACHS GROUP INC 01/18/08 5.950 01/18/18 CUSIP - 38141GFG4	$113.694	$28,423.50	0.2%	$25,487.75	$2,935.75	$1,487.50	5.2%
100,000.0000		ELI LILLY & CO 03/14/07 5.200 03/15/17 CUSIP - 532457BB3	$111.662	$111,662.00	0.6%	$117,755.00	$(6,093.00)	$5,200.00	4.7%
50,000.0000		PFIZER INC 02/03/04 4.500 02/15/14 CUSIP - 717081AR4	$100.476	$50,238.00	0.3%	$53,122.50	$(2,884.50)	$2,250.00	4.5%
100,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	$114.852	$114,852.00	0.7%	$120,192.00	$(5,340.00)	$5,650.00	4.9%
217.0000	SBRAP	SABRA HEALTH CARE REIT INC PFD SER A 7.125% CUSIP - 78573L205	$23.750	$5,153.75	0.0%	$5,381.60	$(227.85)	$386.48	7.5%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
556.0000	SNHN	SENIOR HOUSING PROPERTIES TRUST 07/20/12 5.625 08/01/42 CUSIP - 81721M208	$20.270	$11,270.12	0.1%	$13,872.20	$(2,602.08)	$781.74	6.9%
24,371.7600	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	$8.400	$204,722.78	1.2%	$208,865.99	$(4,143.21)	$11,942.16	5.8%
31,735.4370	MXIIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 89154Q596	$10.340	$328,144.42	1.9%	$307,764.96	$20,379.46	$16,883.25	5.1%
55,783.3480	THYYX	TOUCHSTONE INVT TR HI YLD FD CLY CUSIP - 89154W817	$9.190	$512,648.97	2.9%	$494,266.27	$18,382.70	$29,230.47	5.7%
23,773.4590	TSYYX	TOUCHSTONE ULTRA SHOR DUR FIX IN CLASS Y CUSIP - 89155T664	$9.440	$224,421.45	1.3%	$225,556.02	$(1,134.57)	$4,160.36	1.9%
100,000.0000		TOYOTA MTR CR CORP MTN 05/22/12 1.750 05/22/17 CUSIP - 89233P6D3	$100.472	$100,472.00	0.6%	$102,726.00	$(2,254.00)	$1,750.00	1.7%
50,000.0000		UNITED PARCEL SERVICE INC 01/15/08 5.500 01/15/18 CUSIP - 911312AH9	$114.390	$57,195.00	0.3%	$52,030.00	$5,165.00	$2,750.00	4.8%
100,000.0000		U S BANCORP MEDIUM TERM NTS 11/03/11 2.200 11/15/16 OPT CALL 10/14/2016 @ 100.00 CUSIP - 91159HHB9	$103.270	$103,270.00	0.6%	$105,035.20	$(1,765.20)	$2,200.00	2.1%
25,000.0000		WELLS FARGO CO 10/01/09 3.750 10/01/14 CUSIP - 94974BET3	$102.548	$25,637.00	0.1%	$26,354.25	$(717.25)	$937.50	3.7%
		Fixed Income - Total		**$3,139,213.84**	**17.8%**	**$3,096,081.61**	**$43,132.23**	**$130,050.76**	**4.1%**

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
2,310.0000	AXS	AXIS CAPITAL HOLDINGS LTD CUSIP - G0692U109	$47.570	$109,886.70	0.6%	$100,577.30	$9,309.40	$2,494.80	2.3%
739.0000	MRH	MONTPELIER RE HOLDINGS LTD CUSIP - G62185106	$29.100	$21,504.90	0.1%	$13,386.69	$8,118.21	$369.50	1.7%
41.0000	WTM	WHITE MOUNTAINS INS GRP COM CUSIP - G9618E107	$603.080	$24,726.28	0.1%	$19,348.19	$5,378.09	$41.00	0.2%
1,050.0000	TEL	TE CONNECTIVITY LTD REG SHS CUSIP - H84989104	$55.110	$57,865.50	0.3%	$49,017.88	$8,847.62	$1,050.00	1.8%
1,344.0000	UBS	UBS AG-NEW CUSIP - H89231338	$19.250	$25,872.00	0.1%	$20,984.73	$4,887.27	$215.04	0.8%
1,900.0000	AFL	AFLAC INC CUSIP - 001055102	$66.800	$126,920.00	0.7%	$67,865.41	$59,054.59	$2,812.00	2.2%
2,375.0000	T	AT&T INC CUSIP - 00206R102	$35.160	$83,505.00	0.5%	$73,466.24	$10,038.76	$4,370.00	5.2%
676.0000	ABT	ABBOTT LABS CUSIP - 002824100	$38.330	$25,911.08	0.1%	$17,626.34	$8,284.74	$594.88	2.3%
1,172.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	$52.810	$61,893.32	0.4%	$43,422.43	$18,470.89	$1,875.20	3.0%
481.0000	ADDYY	ADIDAS AG-SPONSORED ADR CUSIP - 00687A107	$63.826	$30,700.31	0.2%	$17,498.46	$13,201.85	$303.99	1.0%
703.0000	ADVS	ADVENT SOFTWARE INC CUSIP - 007974108	$34.952	$24,571.26	0.1%	$19,831.14	$4,740.12		
720.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	$63.390	$45,640.80	0.3%	$47,979.09	$(2,338.29)	$691.20	1.5%
24.0000	Y	ALLEGHANY CORP DEL COM CUSIP - 017175100	$399.960	$9,599.04	0.1%	$7,199.07	$2,399.97		

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
540.0000	LNT	ALLIANT CORP CUSIP - 018802108	$51.600	$27,864.00	0.2%	$19,682.19	$8,181.81	$1,015.20	3.6%
202.0000	ATK	ALLIANT TECHSYSTEMS INC CUSIP - 018804104	$121.680	$24,579.36	0.1%	$20,375.19	$4,204.17	$210.08	0.9%
2,218.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$38.390	$85,149.02	0.5%	$59,728.25	$25,420.77	$4,258.56	5.0%
829.0000	AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP - 02553E106	$14.400	$11,937.60	0.1%	$12,186.93	$(249.33)	$414.50	3.5%
394.0000	AEP	AMERICAN ELEC PWR INC CUSIP - 025537101	$46.740	$18,415.56	0.1%	$14,871.14	$3,544.42	$788.00	4.3%
312.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$90.730	$28,307.76	0.2%	$14,364.48	$13,943.28	$287.04	1.0%
2,000.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	$51.050	$102,100.00	0.6%	$70,547.07	$31,552.93	$800.00	0.8%
341.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	$79.820	$27,218.62	0.2%	$28,411.18	$(1,192.56)	$395.56	1.5%
2,240.0000	AAUKY	ANGLO AMERN PLC ADR NEW CUSIP - 03485P201	$10.931	$24,485.44	0.1%	$27,911.95	$(3,426.51)	$862.40	3.5%
382.0000	AAPL	APPLE INC CUSIP - 037833100	$561.020	$214,309.64	1.2%	$50,474.92	$163,834.72	$4,660.40	2.2%
582.0000	ARMH	ARM HLDGS PLC SPONSORED ADR CUSIP - 042068106	$54.731	$31,853.44	0.2%	$22,148.89	$9,704.55	$117.56	0.4%
1,232.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	$59.370	$73,143.84	0.4%	$58,074.98	$15,068.86	$3,449.60	4.7%

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
776.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$53.390	$41,430.64	0.2%	$35,284.11	$6,146.53		
1,260.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$80.799	$101,806.74	0.6%	$57,009.33	$44,797.41	$2,419.20	2.4%
90.0000	AZO	AUTOZONE INC COM CUSIP - 053332102	$477.940	$43,014.60	0.2%	$33,832.31	$9,182.29		
494.0000	BCE	BCE INC CUSIP - 05534B760	$43.290	$21,385.26	0.1%	$19,725.63	$1,659.63	$1,105.08	5.2%
1,521.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	$48.610	$73,935.81	0.4%	$65,156.69	$8,779.12	$3,467.88	4.7%
743.0000	BNPQY	BNP PARIBAS-ADR COMMON STOCK CUSIP - 05565A202	$39.030	$28,999.29	0.2%	$21,696.16	$7,303.13	$504.50	1.7%
2,398.0000	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP - 05946K101	$12.390	$29,711.22	0.2%	$22,495.86	$7,215.36	$1,050.32	3.5%
456.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$118.560	$54,063.36	0.3%	$36,188.47	$17,874.89		
250.0000	BHP	BHP BILLITON LTD SPONSORED ADR CUSIP - 088606108	$68.200	$17,050.00	0.1%	$17,069.53	$(19.53)	$580.00	3.4%
1,552.0000	BRDCY	BRIDGESTONE CORP ADR CUSIP - 108441205	$18.933	$29,384.02	0.2%	$17,931.62	$11,452.40	$280.91	1.0%
2,400.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$53.150	$127,560.00	0.7%	$80,666.16	$46,893.84	$3,456.00	2.7%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
819.0000	CAB	CABELAS INC CUSIP - 126804301	$66.660	$54,594.54	0.3%	$22,916.11	$31,678.43		
530.0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$57.020	$30,220.60	0.2%	$9,990.09	$20,230.51	$443.08	1.5%
894.0000	CNQ	CANADIAN NAT RES LTD CUSIP - 136385101	$33.840	$30,252.96	0.2%	$28,750.98	$1,501.98	$686.59	2.3%
899.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$124.910	$112,294.09	0.6%	$67,682.08	$44,612.01	$3,596.00	3.2%
302.0000	SNP	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CUSIP - 16941R108	$82.170	$24,815.34	0.1%	$24,842.60	$(27.26)	$986.33	4.0%
1,200.0000	CB	CHUBB CORP COM CUSIP - 171232101	$96.630	$115,956.00	0.7%	$59,067.42	$56,888.58	$2,112.00	1.8%
3,432.0000	KO	COCA COLA CO CUSIP - 191216100	$41.310	$141,775.92	0.8%	$83,030.12	$58,745.80	$3,843.84	2.7%
208.0000	KOF	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS CUSIP - 191241108	$121.770	$25,328.16	0.1%	$20,544.60	$4,783.56	$477.98	1.9%
304.0000	COLM	COLUMBIA SPORTSWEAR CO CUSIP - 198516106	$78.750	$23,940.00	0.1%	$16,121.65	$7,818.35	$304.00	1.3%
3,235.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$70.650	$228,552.75	1.3%	$156,813.75	$71,739.00	$8,928.60	3.9%
1,215.0000	CXW	CORRECTIONS CORP AMER NEW CUSIP - 22025Y407	$32.070	$38,965.05	0.2%	$32,203.58	$6,761.47	$2,332.80	6.0%
526.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	$84.460	$44,425.96	0.3%	$32,288.30	$12,137.66		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,372.0000	DE	DEERE & CO CUSIP - 244199105	$91.330	$125,304.76	0.7%	$109,166.96	$16,137.80	$2,798.88	2.2%
222.0000	DEO	DIAGEO PLC ADR CUSIP - 25243Q205	$132.420	$29,397.24	0.2%	$23,691.89	$5,705.35	$665.56	2.3%
2,076.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$76.400	$158,606.40	0.9%	$69,429.60	$89,176.80	$1,785.36	1.1%
649.0000	D	DOMINION RESOURCES INC CUSIP - 25746U109	$64.690	$41,983.81	0.2%	$34,398.07	$7,585.74	$1,460.25	3.5%
630.0000	DOV	DOVER CORP COM CUSIP - 260003108	$96.540	$60,820.20	0.3%	$53,983.82	$6,836.38	$945.00	1.6%
1,060.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$64.970	$68,868.20	0.4%	$48,437.23	$20,430.97	$1,908.00	2.8%
1,307.0000	DUK	DUKE ENERGY CORP NEW COM NEW CUSIP - 26441C204	$69.010	$90,196.07	0.5%	$82,786.18	$7,409.89	$4,077.84	4.5%
3,990.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$25.150	$100,348.50	0.6%	$100,813.81	$(465.31)	$1,596.00	1.6%
2,901.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	$34.970	$101,447.97	0.6%	$58,209.58	$43,238.39	$1,740.60	1.7%
1,200.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$42.790	$51,348.00	0.3%	$33,038.25	$18,309.75	$1,056.00	2.1%
1,494.0000	ECL	ECOLAB INC CUSIP - 278865100	$104.270	$155,779.38	0.9%	$48,358.89	$107,420.49	$1,643.40	1.1%
1,400.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$70.180	$98,252.00	0.6%	$35,123.00	$63,129.00	$2,408.00	2.5%

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
104.0000	ENR	ENERGIZER HLDGS INC CUSIP - 29266R108	$108.240	$11,256.96	0.1%	$7,989.28	$3,267.68	$208.00	1.8%
1,197.0000	EADSY	EUROPEAN AERO DEFENSE SPACE CO UNSPONSORED ADR CUSIP - 29875W100	$19.226	$23,013.52	0.1%	$21,639.64	$1,373.88	$184.34	0.8%
1,422.0000	EXPGY	EXPERIAN PLC SPON ADR CUSIP - 30215C101	$18.451	$26,237.32	0.1%	$21,492.93	$4,744.39	$456.46	1.7%
1,190.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$101.200	$120,428.00	0.7%	$101,056.70	$19,371.30	$2,998.80	2.5%
810.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	$143.770	$116,453.70	0.7%	$80,505.50	$35,948.20	$486.00	0.4%
309.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	$97.870	$30,241.83	0.2%	$23,190.18	$7,051.65	$963.15	3.2%
4,670.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$28.030	$130,900.10	0.7%	$94,793.35	$36,106.75	$4,109.60	3.1%
2,000.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	$75.100	$150,200.00	0.9%	$51,402.75	$98,797.25		
1,164.0000	GSK	GLAXOSMITHKLINE PLC-ADR CUSIP - 37733W105	$53.390	$62,145.96	0.4%	$52,468.95	$9,677.01	$2,804.08	4.5%
212.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$1,120.710	$237,590.52	1.3%	$90,311.05	$147,279.47		
493.0000	HSBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	$55.130	$27,179.09	0.2%	$20,892.66	$6,286.43	$1,183.20	4.4%
377.0000	HTHIY	HITACHI LTD ADR 10 COM CUSIP - 433578507	$75.734	$28,551.72	0.2%	$14,695.84	$13,855.88	$324.97	1.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
400.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$187.570	$75,028.00	0.4%	$53,596.06	$21,431.94	$1,520.00	2.0%
2,459.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$91.590	$225,219.81	1.3%	$91,632.87	$133,586.94	$6,491.76	2.9%
359.0000	KAMN	KAMAN CORP CUSIP - 483548103	$39.730	$14,263.07	0.1%	$11,932.68	$2,330.39	$229.76	1.6%
456.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	$104.460	$47,633.76	0.3%	$32,866.22	$14,767.54	$1,477.44	3.1%
826.0000	PHG	KONNINKLIJKE PHILIPS N.V.RS SPONSORED ADR CUSIP - 500472303	$36.970	$30,537.22	0.2%	$23,080.50	$7,456.72	$684.75	2.2%
1,435.0000	KRFT	KRAFT FOODS GROUP INC CUSIP - 50076Q106	$53.910	$77,360.85	0.4%	$69,220.72	$8,140.13	$3,013.50	3.9%
370.0000	KUBTY	KUBOTA LTD ADR CUSIP - 501173207	$82.727	$30,608.99	0.2%	$23,291.08	$7,317.91	$306.36	1.0%
339.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	$51.000	$17,289.00	0.1%	$13,473.02	$3,815.98	$664.44	3.8%
917.0000	LO	LORILLARD INC CUSIP - 544147101	$50.680	$46,473.56	0.3%	$36,080.85	$10,392.71	$2,017.40	4.3%
2,225.0000	MBI	MBIA INC CUSIP - 55262C100	$11.940	$26,566.50	0.2%	$27,787.94	$(1,221.44)		
147.0000	MLM	MARTIN MARIETTA MATLS INC COM CUSIP - 573284106	$99.940	$14,691.18	0.1%	$12,464.13	$2,227.05	$235.20	1.6%
725.0000	MATX	MATSON INC CUSIP - 57686G105	$26.110	$18,929.75	0.1%	$16,834.32	$2,095.43	$464.00	2.5%
709.0000	MCD	MCDONALDS CORP	$97.030	$68,794.27	0.4%	$66,451.43	$2,342.84	$2,297.16	3.3%

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED **12/01/2013 - 12/31/2013**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 580135101							
1,305.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$57.390	$74,893.95	0.4%	$54,362.02	$20,531.93	$1,461.60	2.0%
1,995.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$50.050	$99,849.75	0.6%	$77,476.67	$22,373.08	$3,511.20	3.5%
982.0000	MCRL	MICREL INC CUSIP - 594793101	$9.870	$9,692.34	0.1%	$11,662.59	$(1,970.25)	$196.40	2.0%
3,280.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$37.410	$122,704.80	0.7%	$27,790.74	$94,914.06	$3,673.60	3.0%
633.0000	MR	MINDRAY MED INTL LTD-ADR CUSIP - 602675100	$36.360	$23,015.88	0.1%	$21,278.67	$1,737.21	$291.18	1.3%
4,280.0000	MYL	MYLAN INC. CUSIP - 628530107	$43.400	$185,752.00	1.1%	$76,066.30	$109,685.70		
282.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	$104.644	$29,509.61	0.2%	$5,300.72	$24,208.89	$87.70	0.3%
1,138.0000	NGG	NATIONAL GRID PLC SPONSORED ADR CUSIP - 636274300	$65.320	$74,334.16	0.4%	$54,408.97	$19,925.19	$3,582.42	4.8%
384.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$73.424	$28,194.82	0.2%	$13,705.55	$14,489.27	$697.34	2.5%
171.0000	NEU	NEWMARKET CORP CUSIP - 651587107	$334.150	$57,139.65	0.3%	$34,078.30	$23,061.35	$752.40	1.3%
390.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$85.620	$33,391.80	0.2%	$22,444.50	$10,947.30	$1,029.60	3.1%
703.0000	NICE	NICE SYSTEMS LTD SPONS ADR CUSIP - 653656108	$40.960	$28,794.88	0.2%	$25,351.03	$3,443.85	$286.82	1.0%

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,824.0000	NKE	NIKE INC CL B CUSIP - 654106103	$78.640	$143,439.36	0.8%	$58,078.08	$85,361.28	$1,751.04	1.2%
3,198.0000	NMR	NOMURA HLDGS INC SPONSORED ADR CUSIP - 65535H208	$7.770	$24,848.46	0.1%	$25,435.71	$(587.25)	$402.95	1.6%
2,000.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$80.380	$160,760.00	0.9%	$112,227.76	$48,532.24	$4,114.00	2.6%
164.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$184.760	$30,300.64	0.2%	$9,402.80	$20,897.84	$371.30	1.2%
360.0000	NUS	NU SKIN ENTERPRISES INC CL A COM CUSIP - 67018T105	$138.220	$49,759.20	0.3%	$19,670.74	$30,088.46	$432.00	0.9%
690.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$95.100	$65,619.00	0.4%	$56,577.70	$9,041.30	$1,766.40	2.7%
1,132.0000	ODFL	OLD DOMINION FGHT LINE INC CUSIP - 679580100	$53.020	$60,018.64	0.3%	$33,838.72	$26,179.92		
4,540.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$38.260	$173,700.40	1.0%	$47,140.64	$126,559.76	$2,179.20	1.3%
11,080.8590	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$37.560	$416,197.06	2.4%	$377,519.66	$38,677.40	$1,806.18	0.4%
1,492.0000	PPL	PPL CORP CUSIP - 69351T106	$30.090	$44,894.28	0.3%	$43,903.32	$990.96	$2,193.24	4.9%
1,908.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	$82.940	$158,249.52	0.9%	$64,281.54	$93,967.98	$4,331.16	2.7%
1,372.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$87.130	$119,542.36	0.7%	$80,634.40	$38,907.96	$5,158.72	4.3%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
772.0000	PX	PRAXAIR INC CUSIP - 74005P104	$130.030	$100,383.16	0.6%	$12,520.30	$87,862.86	$1,852.80	1.8%
476.0000	PSMT	PRICESMART INC CUSIP - 741511109	$115.540	$54,997.04	0.3%	$31,970.56	$23,026.48	$285.60	0.5%
549.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$81.410	$44,694.09	0.3%	$35,652.05	$9,042.04	$1,320.90	3.0%
523.0000	PUK	PRUDENTIAL PLC ADR CUSIP - 74435K204	$45.000	$23,535.00	0.1%	$22,279.13	$1,255.87	$490.05	2.1%
410.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$74.250	$30,442.50	0.2%	$21,287.20	$9,155.30	$574.00	1.9%
1,418.0000	RAI	REYNOLDS AMERICAN INC CUSIP - 761713106	$49.990	$70,885.82	0.4%	$58,189.49	$12,696.33	$3,573.36	5.0%
516.0000	RBA	RITCHIE BROS AUCTIONEERS INC CUSIP - 767744105	$22.930	$11,831.88	0.1%	$10,324.82	$1,507.06	$268.32	2.3%
421.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$70.051	$29,491.47	0.2%	$17,411.17	$12,080.30	$683.70	2.3%
1,011.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	$75.110	$75,936.21	0.4%	$73,724.65	$2,211.56	$3,639.60	4.8%
342.0000	SAP	SAP AG SPONSORED ADR CUSIP - 803054204	$87.140	$29,801.88	0.2%	$25,138.60	$4,663.28	$272.92	0.9%
1,000.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$90.110	$90,110.00	0.5%	$77,150.20	$12,959.80	$1,250.00	1.4%
2,532.0000	SCI	SERVICE CORP INTL COM	$18.130	$45,905.16	0.3%	$29,394.27	$16,510.89	$708.96	1.5%

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 817565104							
1,141.0000	SGSOY	SGS SA ADR CUSIP - 818800104	$23.073	$26,326.29	0.1%	$22,782.75	$3,543.54	$190.55	0.7%
219.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	$138.510	$30,333.69	0.2%	$23,274.15	$7,059.54	$656.12	2.2%
1,439.0000	SO	SOUTHERN CO CUSIP - 842587107	$41.110	$59,157.29	0.3%	$64,333.30	$(5,176.01)	$2,921.17	4.9%
3,780.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$35.620	$134,643.60	0.8%	$69,722.52	$64,921.08	$4,611.60	3.4%
739.0000	SDISY	SPORTS DIRECT INTL PLC ADR CUSIP - 84918E104	$23.685	$17,503.22	0.1%	$17,849.70	$(346.48)		
1,700.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$116.170	$197,489.00	1.1%	$39,033.27	$158,455.73		
473.0000	RGR	STURM RUGER & CO INC COM CUSIP - 864159108	$73.090	$34,571.57	0.2%	$24,291.88	$10,279.69	$1,097.36	3.2%
1,072.0000	SWDBY	SWEDBANK A B SPON ADR CUSIP - 870195104	$28.182	$30,211.10	0.2%	$15,776.19	$14,434.91	$1,377.52	4.6%
1,629.0000	TSM	TAIWAN SEMICONDUCTOR ADR CUSIP - 874039100	$17.440	$28,409.76	0.2%	$28,288.69	$121.07	$653.23	2.3%
260.0000	TGT	TARGET CORP CUSIP - 87612E106	$63.270	$16,450.20	0.1%	$13,374.40	$3,075.80	$447.20	2.7%
1,134.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	$24.066	$27,290.84	0.2%	$19,294.89	$7,995.95	$435.46	1.6%
95.0000	TRC X	TEJON RANCH CO WTS EXP 08/31/16 CUSIP - 879080133	$5.489	$521.46	0.0%	$1.00	$520.46		

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
776.0000	TPX	TEMPUR SEALY INTERNATIONAL, INC. CUSIP - 88023U101	$53.960	$41,872.96	0.2%	$31,774.51	$10,098.45		
970.0000	THC	TENET HEALTHCARE CORP COM NEW CUSIP - 88033G407	$42.120	$40,856.40	0.2%	$23,808.05	$17,048.35		
1,294.0000	MMM	3M CO CUSIP - 88579Y101	$140.250	$181,483.50	1.0%	$99,894.84	$81,588.66	$4,425.48	2.4%
1,382.0000	TOT	TOTAL S.A. ADR CUSIP - 89151E109	$61.270	$84,675.14	0.5%	$70,724.03	$13,951.11	$3,629.13	4.3%
823.0000	TG	TREDEGAR CORPORATION COM CUSIP - 894650100	$28.810	$23,710.63	0.1%	$21,898.88	$1,811.75	$230.44	1.0%
431.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$41.200	$17,757.20	0.1%	$14,387.44	$3,369.76	$601.25	3.4%
735.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CUSIP - 911271302	$33.645	$24,729.08	0.1%	$20,400.89	$4,328.19	$697.52	2.8%
732.0000	VCLK	VALUECLICK INC CUSIP - 92046N102	$23.370	$17,106.84	0.1%	$13,439.16	$3,667.68		
780.0000	VVC	VECTREN CORP CUSIP - 92240G101	$35.500	$27,690.00	0.2%	$22,542.00	$5,148.00	$1,123.20	4.1%
4,170.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$49.140	$204,913.80	1.2%	$128,541.90	$76,371.90	$8,840.40	4.3%
2,836.0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	$39.310	$111,483.16	0.6%	$78,359.71	$33,123.45	$4,509.24	4.0%
554.0000	VLKAY	VOLKSWAGEN A G SPONSORED ADR CUSIP - 928662303	$54.263	$30,061.70	0.2%	$23,299.26	$6,762.44	$371.18	1.2%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
268.0000	WPPGY	WPP PLC NEW ADR CUSIP - 92937A102	$114.860	$30,782.48	0.2%	$14,676.75	$16,105.73	$617.20	2.0%
3,390.0000	WAG	WALGREEN CO CUSIP - 931422109	$57.440	$194,721.60	1.1%	$116,569.93	$78,151.67	$4,271.40	2.2%
1,228.0000	WY	WEYERHAEUSER CO COM CUSIP - 962166104	$31.570	$38,767.96	0.2%	$34,362.11	$4,405.85	$1,080.64	2.8%
794.0000	WMB	WILLIAMS COS INC COM FORMERLY WILLIAMS COS CUSIP - 969457100	$38.570	$30,624.58	0.2%	$28,704.05	$1,920.53	$1,206.88	3.9%
312.0000	INT	WORLD FUEL SVCS CORP CUSIP - 981475106	$43.160	$13,465.92	0.1%	$11,577.45	$1,888.47	$46.80	0.3%
		Equities - Total		**$10,037,597.73**	**57.0%**	**$6,475,538.49**	**$3,562,059.24**	**$222,894.51**	**2.2%**
Alternative Strategies									
69,002.7170	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$9.900	$683,126.90	3.9%	$733,297.39	$(50,170.49)	$39,538.56	5.8%
25,844.0060	MLPTX	STEELPATH MLP FDS TR SELECT 40 FD CL I CUSIP - 858268204	$12.280	$317,364.39	1.8%	$290,000.00	$27,364.39	$18,245.87	5.7%
7,500.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	$39.430	$295,725.00	1.7%	$285,750.00	$9,975.00	$13,612.50	4.6%
		Alternative Strategies - Total		**$1,296,216.29**	**7.4%**	**$1,309,047.39**	**$(12,831.10)**	**$71,396.93**	**5.5%**

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
702.0000	ALEX	ALEXANDER & BALDWIN INC NEW CUSIP - 014491104	$41.730	$29,294.46	0.2%	$18,145.51	$11,148.95	$112.32	0.4%
169.0000	ARE	ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP - 015271109	$63.620	$10,751.78	0.1%	$12,538.16	$(1,786.38)	$459.68	4.3%
888.0000	ACC	AMERICAN CAMPUS CMNTYS INC CUSIP - 024835100	$32.210	$28,602.48	0.2%	$38,870.19	$(10,267.71)	$1,278.72	4.5%
160.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$100.370	$16,059.20	0.1%	$16,360.39	$(301.19)	$416.00	2.6%
1,815.0000	CHEUY	CHEUNG KONG HLDGS-UNSPON ADR CUSIP - 166744201	$15.786	$28,651.59	0.2%	$27,728.81	$922.78	$662.48	2.3%
1,091.0000	DDR	DDR CORP CUSIP - 23317H102	$15.370	$16,768.67	0.1%	$14,821.08	$1,947.59	$589.14	3.5%
214.0000	EPR	EPR PPTYS COM SH BEN INT CUSIP - 26884U109	$49.160	$10,520.24	0.1%	$9,616.87	$903.37	$676.24	6.4%
890.0000	ELS	EQUITY LIFESTYLE PPTYS INC CUSIP - 29472R108	$36.230	$32,244.70	0.2%	$35,010.00	$(2,765.30)	$890.00	2.8%
666.0000	EQR	EQUITY RESIDENTIAL COM CUSIP - 29476L107	$51.870	$34,545.42	0.2%	$36,598.68	$(2,053.26)	$1,731.60	5.0%
215.0000	ESS	ESSEX PPTY TR INC CUSIP - 297178105	$143.510	$30,854.65	0.2%	$34,808.97	$(3,954.32)	$1,040.60	3.4%
714.0000	EXR	EXTRA SPACE STORAGE INC CUSIP - 30225T102	$42.130	$30,080.82	0.2%	$22,653.56	$7,427.26	$1,142.40	3.8%
216.0000	FRT	FEDERAL RLTY INVT TR SH BEN INT NEW CUSIP - 313747206	$101.410	$21,904.56	0.1%	$20,655.71	$1,248.85	$673.92	3.1%
1,886.0000	FR	FIRST INDL RLTY TR INC	$17.450	$32,910.70	0.2%	$26,254.03	$6,656.67	$641.24	1.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments								(continued)	
		CUSIP - 32054K103							
2,263.0000	HCP	HCP INC CUSIP - 40414L109	$36.320	$82,192.16	0.5%	$60,505.40	$21,686.76	$4,752.30	5.8%
533.0000	HTS	HATTERAS FINL CORP CUSIP - 41902R103	$16.340	$8,709.22	0.0%	$14,895.49	$(6,186.27)	$1,066.00	12.2%
701.0000	HR	HEALTHCARE REALTY TRUST INC CUSIP - 421946104	$21.310	$14,938.31	0.1%	$16,302.97	$(1,364.66)	$841.20	5.6%
980.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$53.570	$52,498.60	0.3%	$55,541.00	$(3,042.40)	$2,998.80	5.7%
18,041.9290	IIRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	$9.160	$165,264.07	0.9%	$139,557.55	$25,706.52	$11,384.46	6.9%
3,434.0000	IFAS	ISHARES FTSE EPRA/NAREIT ASIA IX CUSIP - 464288463	$32.104	$110,245.14	0.6%	$96,234.07	$14,011.07	$6,655.09	6.0%
2,268.0000	IFEU	ISHARES FTSE EPRA/NAREIT EUROPE CUSIP - 464288471	$34.610	$78,495.48	0.4%	$61,621.56	$16,873.92	$2,501.60	3.2%
1,000.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	$46.510	$46,510.00	0.3%	$32,834.50	$13,675.50	$1,760.00	3.8%
336.0000	PPS	POST PPTYS INC COM CUSIP - 737464107	$45.230	$15,197.28	0.1%	$16,393.07	$(1,195.79)	$443.52	2.9%
822.0000	PLD	PROLOGIS INC CUSIP - 74340W103	$36.950	$30,372.90	0.2%	$26,790.84	$3,582.06	$920.64	3.0%
565.0000	O	REALTY INCOME CORP COM CUSIP - 756109104	$37.330	$21,091.45	0.1%	$24,026.63	$(2,935.18)	$1,235.09	5.9%
1,133.0000	SNH	SENIOR HSG PPTYS TR SH BEN INT	$22.230	$25,186.59	0.1%	$28,785.52	$(3,598.93)	$1,767.48	7.0%

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments								**(continued)**	
		CUSIP - 81721M109							
382.0000	SPG	SIMON PPTY GROUP INC NEW CUSIP - 828806109	$152.160	$58,125.12	0.3%	$52,594.98	$5,530.14	$1,833.60	3.2%
853.0000	STAG	STAG INDL INC CUSIP - 85254J102	$20.390	$17,392.67	0.1%	$18,081.47	$(688.80)	$1,074.78	6.2%
1,087.0000	STWD	STARWOOD PPTY TR INC CUSIP - 85571B105	$27.700	$30,109.90	0.2%	$24,658.40	$5,451.50	$2,000.08	6.6%
644.0000	TRC	TEJON RANCH CO COM CUSIP - 879080109	$36.760	$23,673.44	0.1%	$19,626.95	$4,046.49		
632.0000	VTR	VENTAS INC COM CUSIP - 92276F100	$57.280	$36,200.96	0.2%	$38,582.04	$(2,381.08)	$1,832.80	5.1%
7,000.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$64.560	$451,920.00	2.6%	$342,909.02	$109,010.98	$19,537.00	4.3%
847.0000	WRI	WEINGARTEN RLTY INV CUSIP - 948741103	$27.420	$23,224.74	0.1%	$26,997.39	$(3,772.65)	$1,033.34	4.4%
		Real Estate Investments - Total		**$1,614,537.30**	**9.2%**	**$1,411,000.81**	**$203,536.49**	**$73,952.12**	**4.6%**
Administrative									
4,130.0000		FARMERS MERCHANTS BANK & TRUST CUSIP - 9940338Y7	$288.310	$1,190,720.30	6.8%	$49,397.00	$1,141,323.30		
		Administrative - Total		**$1,190,720.30**	**6.8%**	**$49,397.00**	**$1,141,323.30**		
Total Portfolio Positions				**$17,616,798.62**	**100.0%**	**$12,679,578.46**	**$4,937,220.16**	**$498,365.83**	**2.8%**