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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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): P O BOX 630858

Room/suite:

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: [X] 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) ▶ $ 17,061,140.

J Accounting method: [X] 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	48,828.	48,828.		STMT 1
	4	Dividends and interest from securities	469,328.	382,417.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	236,993.			
	b	Gross sales price for all assets on line 6a 4,026,245.				
	7	Capital gain net income (from Part IV, line 2)		236,993.		
	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	755,149.	668,238.		
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)				
	c	Other professional fees (attach schedule) STMT 3	16,913.	16,913.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	153,572.	6,257.		
	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 5	38,074.	38,074.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	208,559.	61,244.	NONE	
	25	Contributions, gifts, grants paid	940,500.			940,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,149,059.	61,244.	NONE	940,500.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-393,910.			
	b	**Net investment income** (if negative, enter -0-)		606,994.		
	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)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	-187.	-236.	-236.
2	Savings and temporary cash investments	181,772.	209,439.	209,439.
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			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	10,245,791.	9,750,312.	13,933,458.
c	Investments - corporate bonds (attach schedule)	2,973,382.	2,979,068.	2,918,479.
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)	13,400,758.	12,938,583.	17,061,140.
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	13,400,758.	12,938,583.	
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)	13,400,758.	12,938,583.	
31	**Total liabilities and net assets/fund balances** (see instructions)	13,400,758.	12,938,583.	

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	13,400,758.
2	Enter amount from Part I, line 27a	2	-393,910.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,352.
4	Add lines 1, 2, and 3	4	13,008,200.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	69,617.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,938,583.

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	4,026,245.		3,789,252.	236,993.
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				236,993.
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	236,993.
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))
2014	723,009.	17,999,184.	0.040169
2013	642,883.	16,776,872.	0.038320
2012	720,330.	15,618,805.	0.046119
2011	432,618.	9,959,948.	0.043436
2010	356,500.	8,846,698.	0.040298

2	**Total** of line 1, column (d)	2	0.208342
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	0.041668
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,897,972.
5	Multiply line 4 by line 3	5	745,773.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,070.
7	Add lines 5 and 6	7	751,843.
8	Enter qualifying distributions from Part XII, line 4	8	940,500.

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 ▶ [X] and enter 1% of Part I, line 27b	1	6,070.
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	6,070.
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	6,070.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 29,012.		
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	29,012.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	61.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	22,881.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 6,072. **Refunded** ▶	11	16,809.

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 2015 or the taxable year beginning in 2015 (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 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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		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 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 ▶ ____, ____, ____, ____			
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 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		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 2015?	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 ☒ 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: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	17,610,825.
b	Average of monthly cash balances	1b	559,705.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,170,530.
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	18,170,530.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	272,558.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,897,972.
6	**Minimum investment return.** Enter 5% of line 5	6	894,899.

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	894,899.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,070.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,070.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	888,829.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	888,829.
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	888,829.

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	940,500.
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	940,500.
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	6,070.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	934,430.

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				888,829.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			864,886.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . NONE				
b From 2011 . . . NONE				
c From 2012 . . . NONE				
d From 2013 . . . NONE				
e From 2014 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 940,500.				
a Applied to 2014, but not more than line 2a			864,886.	
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 2015 distributable amount				75,614.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				813,215.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012 . . . NONE				
c Excess from 2013 . . . NONE				
d Excess from 2014 . . . NONE				
e Excess from 2015 . . . 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 13				940,500.
Total . . . . ▶ **3a**				940,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			0	NONE	48,828.
4 Dividends and interest from securities				NONE	469,328.
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				NONE	236,993.
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)				NONE	755,149.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 755,149.

(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
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE
4	GOVERNING AGREEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE
8	GOVERNING AGREEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED BY THE
3	GOVERNING AGREEMENT

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 of officer or trustee: MATTHEW J CAROTHERS | Date: 11/03/2016 | Title: Trustee

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	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	48,828.	48,828.
TOTAL	48,828.	48,828.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,833.	1,833.
FOREIGN DIVIDENDS	73,048.	73,048.
NONDIVIDEND DISTRIBUTIONS	90,088.	
DOMESTIC DIVIDENDS	188,818.	188,818.
FOREIGN INTEREST	3,625.	3,625.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	24.	24.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	1.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	1.	
NONDISTRIBUTIVE DIVIDENDS	-3,179.	
NONQUALIFIED FOREIGN DIVIDENDS	5,616.	5,616.
NONQUALIFIED DOMESTIC DIVIDENDS	109,453.	109,453.
TOTAL	469,328.	382,417.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	16,913.	16,913.
TOTALS	16,913.	16,913.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,142.	5,142.
STATE INCOME TAXES - PRINCIPAL	46,959.	
PRIOR YEAR EXCISE TAX PAID	71,344.	
EXCISE TAX ESTIMATE	29,012.	
FOREIGN TAXES ON QUALIFIED FOR	765.	765.
FOREIGN TAXES ON NONQUALIFIED	350.	350.
TOTALS	153,572.	6,257.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	5.	5.
OTHER ALLOCABLE EXPENSE-INCOME	510.	510.
BANK SERVICE FEES	21,025.	21,025.
BANK SERVICE FEES	16,534.	16,534.
TOTALS	38,074.	38,074.

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

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENTS		99.
MUTUAL FUND EARNINGS		1,253.
	TOTAL	1,352.

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

DESCRIPTION	AMOUNT
PRIOR YEAR ROC ADJUSTMENTS	23,511.
LAZARD PARTNERSHIP ADJ	7.
MEDTRONIC MERGER WITH MEDTRONIC PLC	46,058.
VENTAS COST BASIS ADJUSTMENT	32.
ROUNDING	9.
TOTAL	69,617.

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:
PC
AMOUNT OF GRANT PAID .... 10,000.

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:
PC
AMOUNT OF GRANT PAID .... 50,000.

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:
PC
AMOUNT OF GRANT PAID .... 600,000.

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

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:
PC
AMOUNT OF GRANT PAID .... 15,000.

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

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:
PC
AMOUNT OF GRANT PAID .... 10,000.

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

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:
PC
AMOUNT OF GRANT PAID .... 40,000.

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:
PC
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:
PC
AMOUNT OF GRANT PAID .... 15,000.

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

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:
PC
AMOUNT OF GRANT PAID .... 5,000.

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:
PC
AMOUNT OF GRANT PAID .... 25,000.

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

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

RECIPIENT NAME:
USEA - LE SAMURAI
ADDRESS:
525 OLD WATERFORD RD NW
LEESBURG, VA 20176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WHITEFISH THEATER COMPANY
ADDRESS:
1 CENTRAL AVENUE
WHITEFISH, MT 59937
RELATIONSHIP:
NINE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
RED BUTTE GARDEN & ARBORETUM
UNIVERSITY OF UTAH
ADDRESS:
540 ARPEEN DRIVE, STE 250
SALT LAKE CITY, UT 84108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHRITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

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

RECIPIENT NAME:
PLANNED PARENTHOOD ASSOCIATION OF UTAH
ADDRESS:
654 S. 900 EAST
SALT LAKE CITY, UT 84102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
NATURAL HISTORY MUSEUM OF UTAH
ADDRESS:
301 WAKARA WAY
SALT LAKE CITY, UT 84108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
KALISPELL REGIONAL HEALTHCARE
ADDRESS:
310 SUNNYVIEW LN
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 940,500.

FIFTH THIRD PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2015 - 12/31/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(235.7300)		CASH	$1.000	$(235.73)	0.0%	$(235.73)			
2,614.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$2,614.00	0.0%	$2,614.00		$0.68	
34,111.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$34,111.00	0.2%	$34,111.00		$8.87	
7,578.0000		FEDERATED MUNICIPAL OBLIGATIONS (INCOME INVESTMENT) CUSIP - 99FEDMUN1	$1.000	$7,578.00	0.0%	$7,578.00		$0.76	
32,536.0000		FEDERATED MUNICIPAL OBLIGATIONS CUSIP - 99FEDMUN1	$1.000	$32,536.00	0.2%	$32,536.00		$3.25	
3,506.0000		FEDERATED PRIME CASH OBLIGATION INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDPCI5	$1.000	$3,506.00	0.0%	$3,506.00		$6.63	0.2%
129,094.0000		FEDERATED PRIME CASH OBLIGATION INSTITUTIONAL SHARES CUSIP - 99FEDPCI5	$1.000	$129,094.00	0.8%	$129,094.00		$243.99	0.2%
		Cash & Equivalents - Total		**$209,203.27**	**1.2%**	**$209,203.27**		**$264.18**	**0.1%**
Fixed Income									
25,000.0000		AT&T INC 02/01/08 5.500 02/01/18 CUSIP - 00206RAJ1	$106.899	$26,724.75	0.2%	$29,045.25	$(2,320.50)	$1,375.00	5.1%
50,000.0000		BHP BILLITON FIN USA 02/24/12 1.625 02/24/17 CUSIP - 055451AP3	$99.797	$49,898.50	0.3%	$51,182.50	$(1,284.00)	$812.50	1.6%
100,000.0000		BANK NEW YORK INC MEDIUM TERM 08/01/13 2.100 08/01/18 CUSIP - 06406HCL1	$100.685	$100,685.00	0.6%	$101,427.00	$(742.00)	$2,100.00	2.1%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2015 - 12/31/2015

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)	
50,000.0000		BOEING CO 03/13/09 6.000 03/15/19 SR NT CUSIP - 097023AW5	$112.192	$56,096.00	0.3%	$50,028.50	$6,067.50	$3,000.00	5.3%
50,000.0000		CISCO SYSTEMS INC 11/17/09 4.4500 1/15/20 CUSIP - 17275RAH5	$108.806	$54,403.00	0.3%	$55,145.40	$(742.40)	$2,225.00	4.1%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/06 5.625 10/15/16 CUSIP - 20825TAA5	$103.286	$51,643.00	0.3%	$51,226.50	$416.50	$2,812.50	5.4%
25,000.0000		DEERE & COMPANY 10/16/09 4.375 10/16/19 CUSIP - 244199BC8	$107.942	$26,985.50	0.2%	$28,127.25	$(1,141.75)	$1,093.75	4.1%
100,000.0000		DU PONT E I DE NEMOURS & CO NT 03/25/11 2.750 04/01/16 CUSIP - 263534CF4	$100.468	$100,468.00	0.6%	$106,866.00	$(6,398.00)	$2,750.00	2.7%
12,021.3200		FN 255770 06/01/05 5.500 07/01/35 CUSIP - 31371MCF2	$112.437	$13,516.41	0.1%	$11,976.22	$1,540.19	$661.17	4.9%
24,556.5020	FULIX	FEDERATED ULTRA SHORT BD-INS CUSIP - 31428Q747	$9.060	$222,481.91	1.3%	$226,410.95	$(3,929.04)	$2,406.54	1.1%
22,921.0400		GN 004169 06/01/08 5.500 06/20/38 CUSIP - 36202ET25	$110.430	$25,311.70	0.1%	$22,853.02	$2,458.68	$1,260.66	5.0%
662.4800		GN 536334 10/01/00 7.500 10/15/30 CUSIP - 36212KY72	$103.232	$683.89	0.0%	$668.50	$15.39	$49.69	7.3%
1,071.6800		GN 781040 05/01/99 7.500 11/15/17 CUSIP - 36225BEM6	$102.615	$1,099.70	0.0%	$1,091.78	$7.92	$80.38	7.3%

FIFTH THIRD
PRIVATE BANK

BROUSSARD CHAR FDN CONSOLIDATED

12/01/2015 - 12/31/2015

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)**	
25,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	$106.768	$26,692.00	0.2%	$28,654.00	$(1,962.00)	$1,312.50	4.9%
100,000.0000		GENERAL ELEC CAP CORP 05/04/07 5.550 05/04/20 CUSIP - 36962G2T0	$113.103	$113,103.00	0.7%	$115,874.00	$(2,771.00)	$5,550.00	4.9%
25,000.0000		GOLDMAN SACHS GROUP INC 01/18/08 5.950 01/18/18 CUSIP - 38141GFG4	$107.698	$26,924.50	0.2%	$25,487.75	$1,436.75	$1,487.50	5.5%
3,000.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$109.680	$329,040.00	1.9%	$345,860.40	$(16,820.40)	$1,107.00	0.3%
100,000.0000		ELI LILLY & CO 03/14/07 5.200 03/15/17 CUSIP - 532457BB3	$104.724	$104,724.00	0.6%	$117,755.00	$(13,031.00)	$5,200.00	5.0%
100,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	$109.103	$109,103.00	0.6%	$120,192.00	$(11,089.00)	$5,650.00	5.2%
100,000.0000		PRAXAIR INC 09/06/11 3.000 09/01/21 CUSIP - 74005PAZ7	$101.227	$101,227.00	0.6%	$102,194.00	$(967.00)	$3,000.00	3.0%
59,790.3870	MXIIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 89154Q596	$10.500	$627,799.06	3.7%	$607,764.96	$20,034.10	$20,687.47	3.3%
21,892.3360	THYYX	TOUCHSTONE INVT TR HI YLD FD CLY CUSIP - 89154W817	$7.910	$173,168.38	1.0%	$193,557.90	$(20,389.52)	$9,917.23	5.7%
23,773.4590	TSYYX	TOUCHSTONE ULTRA SHOR DUR FIX IN CLASS Y CUSIP - 89155T664	$9.290	$220,855.43	1.3%	$225,556.02	$(4,700.59)	$3,352.06	1.5%
100,000.0000		TOYOTA MTR CR CORP MTN 05/22/12 1.750 05/22/17	$100.644	$100,644.00	0.6%	$102,726.00	$(2,082.00)	$1,750.00	1.7%

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 - 89233P6D3							
50,000.0000		UNITED PARCEL SERVICE INC 01/15/08 5.500 01/15/18 CUSIP - 911312AH9	$108.232	$54,116.00	0.3%	$52,030.00	$2,086.00	$2,750.00	5.1%
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	$100.964	$100,964.00	0.6%	$105,035.20	$(4,071.20)	$2,200.00	2.2%
100,000.0000		WELLS FARGO & CO NEW MEDIUM 04/22/14 2.125 04/22/19 CUSIP - 94974BFU9	$100.121	$100,121.00	0.6%	$100,332.00	$(211.00)	$2,125.00	2.1%
		Fixed Income - Total		**$2,918,478.73**	**17.1%**	**$2,979,068.10**	**$(60,589.37)**	**$86,715.95**	**3.0%**
Equities									
755.0000	AGN	ALLERGAN PLC SHS ISIN# IE00BY9D5467 SEDOL# BY9D546 CUSIP - G0177J108	$312.500	$235,937.50	1.4%	$163,639.71	$72,297.79		
331.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	$54.570	$18,062.67	0.1%	$15,292.06	$2,770.61	$225.08	1.2%
204.0000	AON	AON PLC CL A CUSIP - G0408V102	$92.210	$18,810.84	0.1%	$19,471.27	$(660.43)	$244.80	1.3%
337.0000	DLPH	DELPHI AUTOMOTIVE PLC SHS CUSIP - G27823106	$85.730	$28,891.01	0.2%	$22,422.97	$6,468.04	$337.00	1.2%
781.0000	HOLI	HOLLYSYS AUTOMATION TECHNOLOGIES ISIN# VGG456671053 SEDOL# B0JCH50 CUSIP - G45667105	$22.180	$17,322.58	0.1%	$16,786.58	$536.00	$312.40	1.8%
291.0000	ICLR	ICON PLC SHS CUSIP - G4705A100	$77.700	$22,610.70	0.1%	$13,474.92	$9,135.78		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
642.0000	IVZ	INVESCO LTD CUSIP - G491BT108	$33.480	$21,494.16	0.1%	$22,665.67	$(1,171.51)	$693.36	3.2%
110.0000	JAZZ	JAZZ PHARMACEUTICALS PLC CUSIP - G50871105	$140.560	$15,461.60	0.1%	$16,311.64	$(850.04)		
1,305.0000	MDT	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 CUSIP - G5960L103	$76.920	$100,380.60	0.6%	$54,362.02	$46,018.58	$1,983.60	2.0%
41.0000	WTM	WHITE MOUNTAINS INS GRP CUSIP - G9618E107	$726.810	$29,799.21	0.2%	$19,348.19	$10,451.02	$41.00	0.1%
792.0000	UBS	UBS GROUP AG SHS CUSIP - H42097107	$19.370	$15,341.04	0.1%	$17,400.85	$(2,059.81)	$425.30	2.8%
2,000.0000	TEL	TE CONNECTIVITY LTD REG SHS CUSIP - H84989104	$64.610	$129,220.00	0.8%	$112,237.91	$16,982.09	$2,640.00	2.0%
131.0000	CHKP	CHECK POINT SOFTWARE TECH CUSIP - M22465104	$81.380	$10,660.78	0.1%	$10,696.82	$(36.04)		
468.0000	AER	AERCAP HOLDINGS NV CUSIP - N00985106	$43.160	$20,198.88	0.1%	$21,539.72	$(1,340.84)		
724.0000	AVG	AVG TECHNOLOGIES CUSIP - N07831105	$20.050	$14,516.20	0.1%	$16,714.01	$(2,197.81)		
230.0000	LYB	LYONDELLBASELL INDUSTRIES SEDOL # B3SPXZ ISIN # NL0009434992 CUSIP - N53745100	$86.900	$19,987.00	0.1%	$21,141.48	$(1,154.48)	$717.60	3.6%
235.0000	NXPI	NXP SEMICONDUCTORS CUSIP - N6596X109	$84.250	$19,798.75	0.1%	$14,798.51	$5,000.24		
449.0000	ST	SENSATA TECHNOLOGIES HLDG A SHS CUSIP - N7902X106	$46.060	$20,680.94	0.1%	$19,981.62	$699.32		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
358.0000	YNDX	YANDEX N V SHS CLASS A CUSIP - N97284108	$15.720	$5,627.76	0.0%	$5,482.20	$145.56		
165.0000	AVGO	AVAGO TECHNOLOGIES LTD CUSIP - Y0486S104	$145.150	$23,949.75	0.1%	$13,224.32	$10,725.43	$290.40	1.2%
845.0000	NVGS	NAVIGATOR HOLDINGS LTD CUSIP - Y62132108	$13.650	$11,534.25	0.1%	$19,574.36	$(8,040.11)		
2,537.0000	T	AT&T INC CUSIP - 00206R102	$34.410	$87,298.17	0.5%	$79,133.96	$8,164.21	$4,871.04	5.6%
157.0000	AGU	AGRIUM INC SEDOL 2213538 ISIN CA0089161081 CUSIP - 008916108	$89.340	$14,026.38	0.1%	$16,482.61	$(2,456.23)	$549.50	3.9%
212.0000	GOOG	ALPHABET INC CAP STK CL C CUSIP - 02079K107	$758.880	$160,882.56	0.9%	$44,902.61	$115,979.95		
1,776.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$58.210	$103,380.96	0.6%	$44,796.30	$58,584.66	$4,013.76	3.9%
829.0000	AEO	AMERICAN EAGLE OUTFITTERS INC CUSIP - 02553E106	$15.500	$12,849.50	0.1%	$12,186.93	$662.57	$414.50	3.2%
438.0000	AEP	AMERICAN ELEC PWR INC CUSIP - 025537101	$58.270	$25,522.26	0.1%	$17,007.34	$8,514.92	$981.12	3.8%
2,000.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	$61.970	$123,940.00	0.7%	$70,547.07	$53,392.93	$2,240.00	1.8%
2,674.0000	AAPL	APPLE INC CUSIP - 037833100	$105.260	$281,465.24	1.6%	$50,474.92	$230,990.32	$5,561.92	2.0%
1,224.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$10.230	$12,521.52	0.1%	$49,534.25	$(37,012.73)	$367.20	2.9%
249.0000	ATHM	AUTOHOME INC CUSIP - 05278C107	$34.920	$8,695.08	0.1%	$10,972.23	$(2,277.15)		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
1,260.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$84.720	$106,747.20	0.6%	$49,803.35	$56,943.85	$2,671.20	2.5%
717.0000	AXAHY	AXA SA ADR CUSIP - 054536107	$27.407	$19,650.82	0.1%	$18,195.19	$1,455.63	$617.34	3.1%
1,745.0000	BCE	BCE INC CUSIP - 05534B760	$38.620	$67,391.90	0.4%	$77,302.88	$(9,910.98)	$3,449.87	5.1%
2,072.0000	BP	BP PLC ADR CUSIP - 055622104	$31.260	$64,770.72	0.4%	$88,405.91	$(23,635.19)	$4,931.36	7.6%
540.0000	BNPQY	BNP PARIBAS ADR CUSIP - 05565A202	$28.369	$15,319.26	0.1%	$16,946.98	$(1,627.72)	$312.12	2.0%
1,181.0000	BBVA	BANCO BILBAO VIZCAYA ARGENTINA CUSIP - 05946K101	$7.330	$8,656.73	0.1%	$11,529.73	$(2,873.00)	$381.46	4.4%
268.0000	BSAC	BANCO SANTANDER CHILE ADR CUSIP - 05965X109	$17.640	$4,727.52	0.0%	$6,987.89	$(2,260.37)	$242.00	5.1%
189.0000	BMO	BANK MONTREAL QUE SEDOL 2076009 ISIN CA0636711016 CUSIP - 063671101	$56.420	$10,663.38	0.1%	$10,823.31	$(159.93)	$475.34	4.5%
1,073.0000	BCS	BARCLAYS PLC ADR CUSIP - 06738E204	$12.960	$13,906.08	0.1%	$17,041.94	$(3,135.86)	$409.89	2.9%
129.0000	BAYRY	BAYER AG ADR CUSIP - 072730302	$125.793	$16,227.30	0.1%	$17,305.94	$(1,078.64)	$231.17	1.4%
1,000.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	$132.040	$132,040.00	0.8%	$109,035.24	$23,004.76		

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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 - 084670702							
400.0000	BIIB	BIOGEN INC CUSIP - 09062X103	$306.350	$122,540.00	0.7%	$124,315.63	$(1,775.63)		
2,000.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$68.790	$137,580.00	0.8%	$67,217.60	$70,362.40	$3,040.00	2.2%
767.0000	CAB	CABELAS INC CUSIP - 126804301	$46.730	$35,841.91	0.2%	$21,461.12	$14,380.79		
298.0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$55.880	$16,652.24	0.1%	$4,951.03	$11,701.21	$280.72	1.7%
314.0000	CUK	CARNIVAL PLC ADR CUSIP - 14365C103	$56.920	$17,872.88	0.1%	$16,771.50	$1,101.38	$376.80	2.1%
1,170.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$89.960	$105,253.20	0.6%	$97,432.10	$7,821.10	$5,007.60	4.8%
383.0000	CBI	CHICAGO BRIDGE AND IRON COMP CUSIP - 167250109	$38.990	$14,933.17	0.1%	$28,205.67	$(13,272.50)	$107.24	0.7%
407.0000	LFC	CHINA LIFE INSURANCE CO LTD CL H ADR CUSIP - 16939P106	$15.990	$6,507.93	0.0%	$8,058.42	$(1,550.49)	$111.52	1.7%
1,200.0000	CB	CHUBB CORP CUSIP - 171232101	$132.640	$159,168.00	0.9%	$59,067.42	$100,100.58	$2,736.00	1.7%
5,000.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$27.155	$135,775.00	0.8%	$136,650.00	$(875.00)	$4,200.00	3.1%
3,901.0000	KO	COCA COLA CO CUSIP - 191216100	$42.960	$167,586.96	1.0%	$102,430.96	$65,156.00	$5,149.32	3.1%
473.0000	VLRS	CONTROLADORA VUELA COMPANIA DE AVIACION S A B DE C V	$17.160	$8,116.68	0.0%	$8,310.21	$(193.53)		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		SPONSORED ADR REPSTG 10 CPOS CUSIP - 21240E105							
1,222.0000	CXW	CORRECTIONS CORP AMER CUSIP - 22025Y407	$26.490	$32,370.78	0.2%	$31,797.04	$573.74	$2,639.52	8.2%
1,051.0000	CUBE	CUBESMART CUSIP - 229663109	$30.620	$32,181.62	0.2%	$28,840.91	$3,340.71	$882.84	2.7%
356.0000	DST	DST SYS INC DEL CUSIP - 233326107	$114.060	$40,605.36	0.2%	$38,020.37	$2,584.99	$427.20	1.1%
1,443.0000	DAN	DANA HOLDING CORP CUSIP - 235825205	$13.800	$19,913.40	0.1%	$34,351.08	$(14,437.68)	$346.32	1.7%
451.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	$47.200	$21,287.20	0.1%	$27,684.45	$(6,397.25)		
2,076.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$105.080	$218,146.08	1.3%	$69,429.60	$148,716.48	$2,947.92	1.4%
234.0000	RDY	DR. REDDY'S LABORATORIES LTD ADR CUSIP - 256135203	$46.290	$10,831.86	0.1%	$10,477.23	$354.63	$68.56	0.6%
679.0000	D	DOMINION RESOURCES INC CUSIP - 25746U109	$67.640	$45,927.56	0.3%	$36,482.77	$9,444.79	$1,758.61	3.8%
1,060.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$66.600	$70,596.00	0.4%	$46,096.84	$24,499.16	$1,611.20	2.3%
1,340.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C204	$71.390	$95,662.60	0.6%	$85,047.34	$10,615.26	$4,422.00	4.6%
2,901.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	$41.560	$120,565.56	0.7%	$58,209.58	$62,355.98	$2,320.80	1.9%
576.0000	EV	EATON VANCE CORP CUSIP - 278265103	$32.430	$18,679.68	0.1%	$15,719.04	$2,960.64	$610.56	3.3%
1,494.0000	ECL	ECOLAB INC	$114.380	$170,883.72	1.0%	$48,358.89	$122,524.83	$2,091.60	1.2%

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 - 278865100							
2,100.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$47.830	$100,443.00	0.6%	$68,996.00	$31,447.00	$3,990.00	4.0%
751.0000	ENR	ENERGIZER HLDGS INC NEW COM CUSIP - 29272W109	$34.060	$25,579.06	0.1%	$31,382.02	$(5,802.96)	$751.00	2.9%
2,158.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$77.950	$168,216.10	1.0%	$169,133.53	$(917.43)	$6,301.36	3.7%
810.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	$148.990	$120,681.90	0.7%	$80,505.50	$40,176.40	$810.00	0.7%
11,162.7910	SIGIX	SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES CUSIP - 317609295	$10.370	$115,758.14	0.7%	$120,000.00	$(4,241.86)	$1,361.86	1.2%
359.0000	FUJIY	FUJIFILM HOLDINGS CORP ADR CUSIP - 35958N107	$42.230	$15,160.57	0.1%	$13,868.28	$1,292.29	$134.98	0.9%
644.0000	GMT	GATX CORP CUSIP - 361448103	$42.550	$27,402.20	0.2%	$34,125.44	$(6,723.24)	$978.88	3.6%
4,670.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$31.150	$145,470.50	0.9%	$94,793.35	$50,677.15	$4,296.40	3.0%
657.0000	GIS	GENERAL MLS INC CUSIP - 370334104	$57.660	$37,882.62	0.2%	$34,619.07	$3,263.55	$1,156.32	3.1%
2,000.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	$101.190	$202,380.00	1.2%	$51,402.75	$150,977.25	$3,440.00	1.7%
2,335.0000	GSK	GLAXOSMITHKLINE PLC ADR CUSIP - 37733W105	$40.350	$94,217.25	0.6%	$110,031.52	$(15,814.27)	$5,664.71	6.0%
458.0000	GRFS	GRIFOLS SA ADR CUSIP - 398438408	$32.400	$14,839.20	0.1%	$18,119.88	$(3,280.68)	$257.85	1.7%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,303.0000	BSMX	GRUPO FINANCIERO SANTANDER ADR CUSIP - 40053C105	$8.670	$11,297.01	0.1%	$15,013.17	$(3,716.16)	$360.93	3.2%
295.0000	HDB	HDFC BANK LTD ADR CUSIP - 40415F101	$61.600	$18,172.00	0.1%	$15,749.52	$2,422.48	$104.73	0.6%
1,688.0000	IBN	ICICI BANK LTD ADR CUSIP - 45104G104	$7.830	$13,217.04	0.1%	$14,792.69	$(1,575.65)	$265.02	2.0%
1,025.0000	ING	ING GROEP N V ADR CUSIP - 456837103	$13.460	$13,796.50	0.1%	$17,196.37	$(3,399.87)	$336.20	2.4%
1,000.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$137.620	$137,620.00	0.8%	$137,207.08	$412.92	$5,200.00	3.8%
1,750.0000	JPM	JPMORGAN CHASE & CO CUSIP - 46625H100	$66.030	$115,552.50	0.7%	$100,887.50	$14,665.00	$3,080.00	2.7%
2,281.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$102.720	$234,304.32	1.4%	$79,553.75	$154,750.57	$6,843.00	2.9%
2,496.0000	JBAXY	JULIUS BAER GROUP LTD ADR CUSIP - 48137C108	$9.722	$24,266.11	0.1%	$27,988.16	$(3,722.05)	$272.06	1.1%
359.0000	KAMN	KAMAN CORP CUSIP - 483548103	$40.810	$14,650.79	0.1%	$11,932.68	$2,718.11	$258.48	1.8%
477.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	$127.300	$60,722.10	0.4%	$33,717.38	$27,004.72	$1,679.04	2.8%
1,281.0000	KHC	KRAFT HEINZ CO CUSIP - 500754106	$72.760	$93,205.56	0.5%	$60,990.97	$32,214.59	$2,946.30	3.2%
227.0000	KUBTY	KUBOTA CORP ADR	$78.474	$17,813.60	0.1%	$13,758.91	$4,054.69	$223.82	1.3%

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 - 501173207							
582.0000	LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP - 502441306	$31.481	$18,321.94	0.1%	$21,036.03	$(2,714.09)	$292.75	1.6%
524.0000	LSTR	LANDSTAR SYS INC CUSIP - 515098101	$58.650	$30,732.60	0.2%	$36,053.40	$(5,320.80)	$167.68	0.5%
2,225.0000	MBI	MBIA INC CUSIP - 55262C100	$6.480	$14,418.00	0.1%	$27,787.94	$(13,369.94)		
854.0000	MRC	MRC GLOBAL INC CUSIP - 55345K103	$12.900	$11,016.60	0.1%	$27,185.99	$(16,169.39)		
2,422.0000	MGA	MAGNA INTL INC SEDOL 2554475 ISIN CA5592224011 CUSIP - 559222401	$40.560	$98,236.32	0.6%	$115,883.89	$(17,647.57)	$2,131.36	2.2%
243.0000	MKTAY	MAKITA CORP ADR CUSIP - 560877300	$58.440	$14,200.92	0.1%	$12,952.19	$1,248.73	$206.55	1.5%
1,470.0000	MA	MASTERCARD INC CUSIP - 57636Q104	$97.360	$143,119.20	0.8%	$126,524.29	$16,594.91	$1,117.20	0.8%
725.0000	MATX	MATSON INC CUSIP - 57686G105	$42.630	$30,906.75	0.2%	$16,834.32	$14,072.43	$522.00	1.7%
843.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$118.140	$99,592.02	0.6%	$80,723.60	$18,868.42	$3,001.08	3.0%
1,469.0000	MRK	MERCK & CO INC CUSIP - 58933Y105	$52.820	$77,592.58	0.5%	$56,704.63	$20,887.95	$2,702.96	3.5%
192.0000	MEOH	METHANEX CORP CUSIP - 59151K108	$33.010	$6,337.92	0.0%	$11,824.75	$(5,486.83)	$211.20	3.3%
3,280.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$55.480	$181,974.40	1.1%	$27,790.74	$154,183.66	$4,723.20	2.6%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
2,599.0000	MTU	MITSUBISHI UFJ FINANCIAL GROUP ADR CUSIP - 606822104	$6.220	$16,165.78	0.1%	$13,908.81	$2,256.97	$332.67	2.1%
1,555.0000	NGG	NATIONAL GRID PLC ADR CUSIP - 636274300	$69.540	$108,134.70	0.6%	$82,878.35	$25,256.35	$5,114.40	4.7%
181.0000	NSRGY	NESTLE SA ADR CUSIP - 641069406	$74.476	$13,480.16	0.1%	$7,073.40	$6,406.76	$345.71	2.6%
106.0000	NTES	NETEASE INC. ADR CUSIP - 64110W102	$181.240	$19,211.44	0.1%	$7,205.46	$12,005.98	$187.62	1.0%
622.0000	EDU	NEW ORIENTAL EDUCATIO-SP ADR CUSIP - 647581107	$31.370	$19,512.14	0.1%	$15,432.06	$4,080.08	$186.60	1.0%
160.0000	NEU	NEWMARKET CORP CUSIP - 651587107	$380.730	$60,916.80	0.4%	$31,298.45	$29,618.35	$1,024.00	1.7%
390.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$103.890	$40,517.10	0.2%	$22,444.50	$18,072.60	$1,201.20	3.0%
3,648.0000	NKE	NIKE INC CUSIP - 654106103	$62.500	$228,000.00	1.3%	$58,078.08	$169,921.92	$2,334.72	1.0%
903.0000	NSANY	NISSAN MOTOR ADR CUSIP - 654744408	$21.273	$19,209.52	0.1%	$18,038.55	$1,170.97	$446.08	2.3%
504.0000	NOAH	NOAH HLDGS LTD SPONSORED ADS CUSIP - 65487X102	$27.930	$14,076.72	0.1%	$9,998.53	$4,078.19	$60.48	0.4%
1,091.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$86.040	$93,869.64	0.6%	$63,039.91	$30,829.73	$2,464.57	2.6%
202.0000	NVO	NOVO-NORDISK A S	$58.080	$11,732.16	0.1%	$3,781.35	$7,950.81	$107.67	0.9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		ADR CUSIP - 670100205							
690.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$67.610	$46,650.90	0.3%	$54,605.97	$(7,955.07)	$2,070.00	4.4%
1,773.0000	OLN	OLIN CORP CUSIP - 680665205	$17.260	$30,601.98	0.2%	$48,512.84	$(17,910.86)	$1,418.40	4.6%
4,540.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$36.530	$165,846.20	1.0%	$47,140.64	$118,705.56	$2,724.00	1.6%
39.4250	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$29.990	$1,182.36	0.0%	$1,171.22	$11.14	$8.83	0.7%
965.0000	ORAN	ORANGE ADR SEDOL BBQ2W22 ISIN US6840601065 CUSIP - 684060106	$16.630	$16,047.95	0.1%	$15,595.76	$452.19	$414.95	2.6%
780.0000	OA	ORBITAL ATK INC CUSIP - 68557N103	$89.340	$69,685.20	0.4%	$42,678.65	$27,006.55	$811.20	1.2%
250.0000	IX	ORIX CORP ADR CUSIP - 686330101	$70.240	$17,560.00	0.1%	$18,164.82	$(604.82)	$522.25	3.0%
1,000.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	$95.310	$95,310.00	0.6%	$95,265.00	$45.00	$2,040.00	2.1%
1,561.0000	PPL	PPL CORP CUSIP - 69351T106	$34.130	$53,276.93	0.3%	$42,941.01	$10,335.92	$2,357.11	4.4%
2,670.0000	PAG	PENSKE AUTO GROUP INC CUSIP - 70959W103	$42.340	$113,047.80	0.7%	$115,984.88	$(2,937.08)	$2,670.00	2.4%
1,908.0000	PEP	PEPSICO INC CUSIP - 713448108	$99.920	$190,647.36	1.1%	$64,281.54	$126,365.82	$5,361.48	2.8%
1,791.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$87.910	$157,446.81	0.9%	$124,815.76	$32,631.05	$7,307.28	4.6%

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	$102.400	$79,052.80	0.5%	$12,520.30	$66,532.50	$2,207.92	2.8%
462.0000	PSMT	PRICESMART INC CUSIP - 741511109	$82.990	$38,341.38	0.2%	$30,622.22	$7,719.16	$323.40	0.8%
1,481.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$79.410	$117,606.21	0.7%	$108,461.91	$9,144.30	$3,927.62	3.3%
213.0000	QIHU	QIHOO 360 TECHNOLOGY CO LTD ADR CUSIP - 74734M109	$72.810	$15,508.53	0.1%	$13,665.76	$1,842.77		
18.0000	RMR	RMR GROUP INC CL A CUSIP - 74967R106	$14.410	$259.38	0.0%	$214.02	$45.36		
2,186.0000	RAI	REYNOLDS AMERICAN INC CUSIP - 761713106	$46.150	$100,883.90	0.6%	$44,241.15	$56,642.75	$3,147.84	3.1%
1,046.0000	RDS B	ROYAL DUTCH SHELL PLC CL B ADR CUSIP - 780259107	$46.040	$48,157.84	0.3%	$76,367.68	$(28,209.84)	$3,932.96	8.2%
257.0000	RYAAY	RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP - 783513203	$86.460	$22,220.22	0.1%	$17,983.96	$4,236.26	$554.09	2.5%
473.0000	SNY	SANOFI CUSIP - 80105N105	$42.650	$20,173.45	0.1%	$21,051.79	$(878.34)	$514.15	2.5%
1,000.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69.750	$69,750.00	0.4%	$77,150.20	$(7,400.20)	$2,000.00	2.9%
1,700.0000	SCI	SERVICE CORP INTL CUSIP - 817565104	$26.020	$44,234.00	0.3%	$19,163.59	$25,070.41	$816.00	1.8%
74.0000	SHPG	SHIRE PLC ADR CUSIP - 82481R106	$205.000	$15,170.00	0.1%	$14,811.65	$358.35	$51.73	0.3%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
459.0000	SNN	SMITH & NEPHEW PLC ADR CUSIP - 83175M205	$35.600	$16,340.40	0.1%	$14,756.54	$1,583.86	$366.28	2.2%
1,488.0000	SO	SOUTHERN CO CUSIP - 842587107	$46.790	$69,623.52	0.4%	$66,406.49	$3,217.03	$3,228.96	4.6%
3,780.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$23.940	$90,493.20	0.5%	$69,722.52	$20,770.68	$5,594.40	6.2%
633.0000	STN	STANTEC INC CUSIP - 85472N109	$24.790	$15,692.07	0.1%	$18,485.30	$(2,793.23)	$201.93	1.3%
473.0000	RGR	STURM RUGER & CO INC CUSIP - 864159108	$59.610	$28,195.53	0.2%	$24,291.88	$3,903.65	$520.30	1.8%
500.0000	SLF	SUN LIFE FINANCIAL INC CUSIP - 866796105	$31.200	$15,600.00	0.1%	$16,774.21	$(1,174.21)	$593.00	3.8%
1,665.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	$13.470	$22,427.55	0.1%	$33,562.02	$(11,134.47)	$532.80	2.4%
721.0000	TSM	TAIWAN SEMICONDUCTOR MANUFACTURE ADR CUSIP - 874039100	$22.750	$16,402.75	0.1%	$17,498.21	$(1,095.46)	$416.74	2.5%
253.0000	TU	TELUS CORP CUSIP - 87971M103	$27.650	$6,995.45	0.0%	$8,920.25	$(1,924.80)	$338.51	4.8%
754.0000	TPX	TEMPUR SEALY INTERNATIONAL, INC. CUSIP - 88023U101	$70.460	$53,126.84	0.3%	$30,868.58	$22,258.26		
942.0000	THC	TENET HEALTHCARE CORP CUSIP - 88033G407	$30.300	$28,542.60	0.2%	$22,523.41	$6,019.19		
202.0000	TEVA	TEVA PHARMACEUTICAL INDUSTRIES ADR CUSIP - 881624209	$65.640	$13,259.28	0.1%	$12,130.45	$1,128.83	$234.52	1.8%
1,294.0000	MMM	3M CO	$150.640	$194,928.16	1.1%	$99,894.84	$95,033.32	$5,305.40	2.7%

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 - 88579Y101							
1,500.0000	TWX	TIME WARNER INC CUSIP - 887317303	$64.670	$97,005.00	0.6%	$110,600.50	$(13,595.50)	$2,100.00	2.2%
511.0000	TG	TREDEGAR CORPORATION CUSIP - 894650100	$13.620	$6,959.82	0.0%	$13,597.00	$(6,637.18)	$224.84	3.2%
2,200.0000	USB	US BANCORP DEL CUSIP - 902973304	$42.670	$93,874.00	0.6%	$96,288.94	$(2,414.94)	$2,244.00	2.4%
1,455.0000	USG	USG CORP CUSIP - 903293405	$24.290	$35,341.95	0.2%	$39,606.44	$(4,264.49)		
1,300.0000	UL	UNILEVER PLC ADR CUSIP - 904767704	$43.120	$56,056.00	0.3%	$51,537.03	$4,518.97	$1,691.30	3.0%
4,438.0000	VZ	VERIZON COMMUNICATIONS INC CUSIP - 92343V104	$46.220	$205,124.36	1.2%	$141,880.07	$63,244.29	$10,029.88	4.9%
13,129.1030	HIEMX	VIRTUS EMERGING MARKETS OPPORTUN CUSIP - 92828T889	$8.960	$117,636.76	0.7%	$120,000.00	$(2,363.24)	$1,102.84	0.9%
867.0000	VSTO	VISTA OUTDOOR INC CUSIP - 928377100	$44.510	$38,590.17	0.2%	$25,348.77	$13,241.40		
1,810.0000	VOD	VODAFONE GROUP PLC ADR CUSIP - 92857W308	$32.260	$58,390.60	0.3%	$79,609.42	$(21,218.82)	$3,098.72	5.3%
532.0000	WNS	WNS HOLDINGS LTD ADR CUSIP - 92932M101	$31.190	$16,593.08	0.1%	$14,733.64	$1,859.44		
161.0000	WPPGY	WPP PLC ADR CUSIP - 92937A102	$114.740	$18,473.14	0.1%	$18,406.59	$66.55	$528.24	2.9%
909.0000	WDR	WADDELL & REED FINL INC CUSIP - 930059100	$28.660	$26,051.94	0.2%	$46,378.79	$(20,326.85)	$1,672.56	6.4%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,710.0000	WBA	WALGREENS BOOTS ALLIANCE INC CUSIP - 931427108	$85.155	$145,615.05	0.9%	$58,503.89	$87,111.16	$2,462.40	1.7%
1,750.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$54.360	$95,130.00	0.6%	$96,040.00	$(910.00)	$2,625.00	2.8%
312.0000	INT	WORLD FUEL SVCS CORP CUSIP - 981475106	$38.460	$11,999.52	0.1%	$11,577.45	$422.07	$74.88	0.6%
392.0000	YPF	YPF SOCIEDAD ANONIMA ADR CUSIP - 984245100	$15.720	$6,162.24	0.0%	$13,156.09	$(6,993.85)	$28.22	0.5%
		Equities - Total		**$10,239,663.85**	**60.0%**	**$7,392,126.59**	**$2,847,537.26**	**$251,759.23**	**2.5%**
Alternative Strategies									
35,714.2860	JSOSX	JPMORGAN TR INCOME OPP SEL CUSIP - 4812A4351	$11.090	$396,071.43	2.3%	$425,000.00	$(28,928.57)	$13,607.14	3.4%
39,841.4140	MASFX	LITMAN GREGORY MASTERS ALT STRATEGIES INSTL CUSIP - 53700T801	$11.000	$438,255.55	2.6%	$462,160.40	$(23,904.85)	$13,546.08	3.1%
		Alternative Strategies - Total		**$834,326.98**	**4.9%**	**$887,160.40**	**$(52,833.42)**	**$27,153.22**	**3.3%**
Real Estate Investments									
346.0000	ADC	AGREE REALTY CORP CUSIP - 008492100	$33.990	$11,760.54	0.1%	$12,159.13	$(398.59)	$643.56	5.5%
702.0000	ALEX	ALEXANDER & BALDWIN INC CUSIP - 014491104	$35.310	$24,787.62	0.1%	$18,145.51	$6,642.11	$168.48	0.7%
450.0000	ARE	ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP - 015271109	$90.360	$40,662.00	0.2%	$33,023.76	$7,638.24	$1,386.00	3.4%
497.0000	ACC	AMERICAN CAMPUS CMNTYS INC CUSIP - 024835100	$41.340	$20,545.98	0.1%	$22,058.10	$(1,512.12)	$795.20	3.9%

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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)**	
408.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	$96.950	$39,555.60	0.2%	$38,453.41	$1,102.19	$799.68	2.0%
590.0000	AIV	APARTMENT INVT & MGMT CO CUSIP - 03748R101	$40.030	$23,617.70	0.1%	$18,516.80	$5,100.90	$708.00	3.0%
169.0000	AVB	AVALONBAY CMNTYS INC CUSIP - 053484101	$184.130	$31,117.97	0.2%	$23,332.07	$7,785.90	$845.00	2.7%
941.0000	BMR	BIOMED REALTY TRUST INC CUSIP - 09063H107	$23.690	$22,292.29	0.1%	$23,298.50	$(1,006.21)	$978.64	4.4%
263.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$127.540	$33,543.02	0.2%	$29,058.44	$4,484.58	$683.80	2.0%
1,249.0000	BRX	BRIXMOR PPTY GROUP INC CUSIP - 11120U105	$25.820	$32,249.18	0.2%	$33,449.84	$(1,200.66)	$1,224.02	3.8%
454.0000	CCI	CROWN CASTLE INTL CORP NEW CUSIP - 22822V101	$86.450	$39,248.30	0.2%	$39,154.93	$93.37	$1,607.16	4.1%
397.0000	DLR	DIGITAL RLTY TR INC CUSIP - 253868103	$75.620	$30,021.14	0.2%	$22,127.87	$7,893.27	$1,349.80	4.5%
545.0000	EPR	EPR PPTYS CUSIP - 26884U109	$58.450	$31,855.25	0.2%	$26,712.12	$5,143.13	$1,978.35	6.2%
396.0000	EGP	EAST GROUP PPTYS INC SH BEN INT CUSIP - 277276101	$55.610	$22,021.56	0.1%	$24,975.35	$(2,953.79)	$950.40	4.3%
555.0000	EDR	EDUCATION RLTY TR INC CUSIP - 28140H203	$37.880	$21,023.40	0.1%	$21,173.25	$(149.85)	$821.40	3.9%
261.0000	FRT	FEDERAL RLTY INVT TR SH BEN INT NEW CUSIP - 313747206	$146.100	$38,132.10	0.2%	$26,926.37	$11,205.73	$981.36	2.6%
2,786.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	$22.130	$61,654.18	0.4%	$46,279.23	$15,374.95	$1,420.86	2.3%

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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)**	
390.0000	GEO	GEO GROUP INC CUSIP - 36162J106	$28.910	$11,274.90	0.1%	$13,264.35	$(1,989.45)	$1,014.00	9.0%
2,698.0000	GPT	GRAMERCY PPTY TR CUSIP - 385002100	$7.720	$20,828.56	0.1%	$20,074.35	$754.21	$666.41	3.2%
1,565.0000	HCP	HCP INC CUSIP - 40414L109	$38.240	$59,845.60	0.4%	$60,711.15	$(865.55)	$3,536.90	5.9%
1,098.0000	HPT	HOSPITALITY PPTYS TR CUSIP - 44106M102	$26.150	$28,712.70	0.2%	$30,614.02	$(1,901.32)	$2,196.00	7.6%
1,859.0000	HST	HOST HOTELS AND RESORTS CUSIP - 44107P104	$15.340	$28,517.06	0.2%	$39,810.30	$(11,293.24)	$1,487.20	5.2%
904.0000	IRM	IRON MTN INC NEW CUSIP - 46284V101	$27.010	$24,417.04	0.1%	$34,929.74	$(10,512.70)	$1,753.76	7.2%
747.0000	KRG	KITE REALTY GROUP TRUST CUSIP - 49803T300	$25.930	$19,369.71	0.1%	$23,054.16	$(3,684.45)	$814.23	4.2%
449.0000	LTC	LTC PPTYS INC CUSIP - 502175102	$43.140	$19,369.86	0.1%	$17,950.94	$1,418.92	$969.84	5.0%
588.0000	NNN	NATIONAL RETAIL PPTYS INC CUSIP - 637417106	$40.050	$23,549.40	0.1%	$20,460.31	$3,089.09	$1,023.12	4.3%
1,150.0000	NRF	NORTHSTAR RLTY FIN CORP COM CUSIP - 66704R803	$17.030	$19,584.50	0.1%	$28,671.11	$(9,086.61)	$3,450.00	17.6%
766.0000	OHI	OMEGA HEALTHCARE INVS INC CUSIP - 681936100	$34.980	$26,794.68	0.2%	$27,701.39	$(906.71)	$1,715.84	6.4%
940.0000	OUT	OUTFRONT MEDIA INC CUSIP - 69007J106	$21.830	$20,520.20	0.1%	$26,579.63	$(6,059.43)	$1,278.40	6.2%
565.0000	O	REALTY INCOME CORP CUSIP - 756109104	$51.630	$29,170.95	0.2%	$23,520.79	$5,650.16	$1,294.98	4.4%
446.0000	SPG	SIMON PPTY GROUP INC CUSIP - 828806109	$194.440	$86,720.24	0.5%	$60,416.36	$26,303.88	$2,698.30	3.1%

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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)**	
29,889.3130	MLPTX	OPPENHEIMER STEELPATH MLP SLCT40 SELECT 40 FD CL I CUSIP - 858268204	$9.180	$274,383.89	1.6%	$303,472.84	$(29,088.95)	$21,101.85	7.7%
571.0000	TRC	TEJON RANCH CO CUSIP - 879080109	$19.150	$10,934.65	0.1%	$17,392.03	$(6,457.38)		
988.0000	TRNO	TERRENO RLTY CORP CUSIP - 88146M101	$22.620	$22,348.56	0.1%	$23,411.98	$(1,063.42)	$711.36	3.2%
995.0000	VTR	VENTAS INC CUSIP - 92276F100	$56.430	$56,147.85	0.3%	$53,597.92	$2,549.93	$2,905.40	5.2%
248.0000	VNO	VORNADO REALTY TRUST CUSIP - 929042109	$99.960	$24,790.08	0.1%	$25,361.69	$(571.61)	$624.96	2.5%
642.0000	WRI	WEINGARTEN RLTY INV CUSIP - 948741103	$34.580	$22,200.36	0.1%	$20,199.00	$2,001.36	$885.96	4.0%
1,053.0000	HCN	WELLTOWER INC COM CUSIP - 95040Q104	$68.030	$71,635.59	0.4%	$58,219.74	$13,415.85	$3,474.90	4.9%
1,135.0000	WY	WEYERHAEUSER CO CUSIP - 962166104	$29.980	$34,027.30	0.2%	$33,369.35	$657.95	$1,407.40	4.1%
		Real Estate Investments - Total		**$1,459,231.51**	**8.6%**	**$1,421,627.83**	**$37,603.68**	**$72,352.52**	**5.0%**
Administrative									
4,130.0000		FARMERS MERCHANTS BANK & TRUST CUSIP - 9940338Y7	$339.040	$1,400,235.20	8.2%	$49,397.00	$1,350,838.20		
		Administrative - Total		**$1,400,235.20**	**8.2%**	**$49,397.00**	**$1,350,838.20**		
Total Portfolio Positions				**$17,061,139.54**	**100.0%**	**$12,938,583.19**	**$4,122,556.35**	**$438,245.10**	**2.6%**