Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning 10/01 **, 2011, and ending** 09/30, **20**12

Name of foundation FAIRWAYS FOUNDATION, FIFTH THIRD BANK CO-TRUSTEE

A Employer identification number 31-1628541

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, and ZIP code CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,795,450.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

ENVELOPE POSTMARK DATE JAN 15 2013

SCANNED JAN 25 2013

RECEIVED JAN 14 2013 OGDEN, UT IRS-OSC

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	165.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,182.	4,182.		STMT 1
	4 Dividends and interest from securities	60,048.	59,622.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	211,478.			
	b Gross sales price for all assets on line 6a 551,712.				
	7 Capital gain net income (from Part IV, line 2)		211,478.		
	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)	552.			STMT 3
	12 **Total.** Add lines 1 through 11	276,425.	275,282.		
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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	177.	177.		
	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	14,104.	11,123.		2,981.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,281.	11,300.	NONE	2,981.
	25 Contributions, gifts, grants paid	116,352.			116,352.
	26 **Total expenses and disbursements** Add lines 24 and 25	130,633.	11,300.	NONE	119,333.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	145,792.			
	b **Net investment income** (if negative, enter -0-)		263,982.		
	c **Adjusted net income** (if negative, enter -0-).				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	104,865.	237,858.	237,858.
	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)	1,438,895.	1,411,561.	1,931,745.
	c Investments - corporate bonds (attach schedule)	423,472.	371,200.	429,470.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	90,312.	181,674.	196,376.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,057,544.	2,202,294.	2,795,450.
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)			
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. ▶ X			
	27 Capital stock, trust principal, or current funds	2,057,544.	2,202,294.	
	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)	2,057,544.	2,202,294.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,057,544.	2,202,294.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,057,544.
2	Enter amount from Part I, line 27a	2	145,792.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,203,336.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,042.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,202,294.

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	550,042.		340,234.	209,808.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				209,808.
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	211,478.
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))
2010	88,288.	2,432,696.	0.036292
2009	94,002.	2,198,368.	0.042760
2008	75,659.	1,817,789.	0.041621
2007	68,035.	2,202,884.	0.030885
2006	57,711.	1,933,488.	0.029848

2	**Total** of line 1, column (d)	2	0.181406
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	0.036281
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,527,346.
5	Multiply line 4 by line 3	5	91,695.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,640.
7	Add lines 5 and 6	7	94,335.
8	Enter qualifying distributions from Part XII, line 4	8	119,333.

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	2,640.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,640.
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	2,640.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 500.		
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	500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,140.
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 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ______ (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		
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) ▶ OH			
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 2011 or the taxable year beginning in 2011 (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, CO-TRUSTEE Telephone no. ▶ (513)579-5498
Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45263

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 2011, 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)*	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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . 6b No: 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
SEE STATEMENT 7		-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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	2,428,323.
b	Average of monthly cash balances	1b	137,511.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,565,834.
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	2,565,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,488.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,527,346.
6	**Minimum investment return.** Enter 5% of line 5	6	126,367.

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	126,367.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,640.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,640.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	123,727.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	123,727.
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	123,727.

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	119,333.
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	119,333.
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	2,640.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,693.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				123,727.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20___, 20___, 20___		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 ... NONE				
b From 2007 ... NONE				
c From 2008 ... NONE				
d From 2009 ... NONE				
e From 2010 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 119,333.				
a Applied to 2010, but not more than line 2a			NONE	
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 2011 distributable amount				119,333.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				4,394.
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 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 ... NONE				
b Excess from 2008 ... NONE				
c Excess from 2009 ... NONE				
d Excess from 2010 ... NONE				
e Excess from 2011 ... 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 2011, 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 (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 11				
Total . . . . ▶ **3a**				116,352.
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	4,182.
4 Dividends and interest from securities				NONE	59,622.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	NONE	211,478.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND					552.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	275,834.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 275,834.

(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 AS SPECIFIED
4	IN THE GOVERNING AGREEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE 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: [signature] Date: 01/03/2013 Title: Tax Officer

FIFTH THIRD BANK, CO-TTEE

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		4,182.	4,182.
	TOTAL	4,182.	4,182.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	4,156.	4,156.
NONDIVIDEND DISTRIBUTIONS	426.	
DOMESTIC DIVIDENDS	42,353.	42,353.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	378.	378.
NONQUALIFIED FOREIGN DIVIDENDS	2,206.	2,206.
NONQUALIFIED DOMESTIC DIVIDENDS	10,529.	10,529.
TOTAL	60,048.	59,622.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		552.
	TOTALS	552.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	165.	165.
FOREIGN TAXES ON NONQUALIFIED	12.	12.
TOTALS	177.	177.

FAIRWAYS FOUNDATION, FIFTH THIRD BANK 31-1628541

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADJUSTMENT OF FEES	14,104.	11,123.	2,981.
TOTALS	14,104.	11,123.	2,981.

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

DESCRIPTION	AMOUNT
ROC ADJ MICROCHIP TECH INC FOR 2011	1,041.
ROUNDING	1.
TOTAL	1,042.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NARLEY L. HALEY
ADDRESS:
56 CARRINGTON POINT
FT. THOMAS, KY 41075
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
THE FAIRWAYS FOUNDATION
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513/579-5498
FORM, INFORMATION AND MATERIALS:
AVAILABLE UPON REQUEST
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FOR THE EXCLUSIVE USE OF CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES WITHIN THE GREATER CINCINNATI AREA

RECIPIENT NAME:
SAVE THE ANIMALS
FOUNDATION
ADDRESS:
P.O. BOX 9356
CINCINNATI, OH 45209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 90,352.

RECIPIENT NAME:
LEAGUE FOR ANIMAL WELFARE
ADDRESS:
P.O. BOX 30229
CINCINNATI, OH 45230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE SCRATCHING POST
ADDRESS:
6958 PLAINFIELD RD
CINCINNATI, OH 45236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
CRANE MOUNTAIN VALLEY
HORSE RESCUE, INC.
ADDRESS:
7556 NYS ROUTE 9N
WESTPORT, NY 12993
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
O'BRYONVILLE ANIMAL RESCUE
ADDRESS:
P. O. BOX 9206
CINCINNATI, OH 45209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ALLEY CAT ALLIES
ADDRESS:
7920 NORFOLK AVENUE
BETHESDA, MD 20814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
UCAN SPAY/NEUTER CLINIC
ADDRESS:
1230 W. EIGHTH STREET
CINCINNATI, OH 45203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE SMILE TRAIN
ADDRESS:
41 MADISON AVE, 28TH FLOOR
NEW YORK, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 116,352.

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND	670.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		670.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	1,000.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,000.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,000.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					670.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,000.	
		600. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					05/28/2009	11/03/2011
23,910.00		15,720.00					8,190.00	
		200. ISHARES TRUST-S&P 400 MIDCAP ETF [R PROPERTY TYPE: SECURITIES					01/31/2006	11/03/2011
17,846.00		15,530.00					2,316.00	
		500. ISHARES TRUST-S&P 400 MIDCAP ETF [R PROPERTY TYPE: SECURITIES					05/24/2006	11/03/2011
44,614.00		37,880.00					6,734.00	
		425. ISHARES TRUST-S&P 400 MIDCAP ETF [R PROPERTY TYPE: SECURITIES					05/20/2004	11/03/2011
37,922.00		24,119.00					13,803.00	
		400. ISHARES COHEN & STEERS REALTY ETF PROPERTY TYPE: SECURITIES					05/19/2008	11/03/2011
27,892.00		35,280.00					-7,388.00	
		900. LOWES CO PROPERTY TYPE: SECURITIES					02/21/2003	11/03/2011
19,260.00		16,069.00					3,191.00	
		25000. GENERAL ELEC CAP CORP 11/19/04 4. PROPERTY TYPE: SECURITIES					09/09/2005	11/21/2011
25,000.00		24,862.00					138.00	
		525. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/31/2011	05/24/2012
24,874.00		32,088.00					-7,214.00	
		750. IPATH DOW JONES-UBS COMMDTY [ETN] PROPERTY TYPE: SECURITIES					12/08/2010	05/24/2012
29,399.00		35,032.00					-5,633.00	
		700. IPATH DOW JONES-UBS COMMDTY [ETN] PROPERTY TYPE: SECURITIES					11/03/2011	05/24/2012
27,439.00		31,514.00					-4,075.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5500. CINCINNATI FINL CORP COM PROPERTY TYPE: SECURITIES					11/11/1911	06/29/2012
207,236.00		165.00					207,071.00	
		1200. WEATHERFORD INTL LTD REG PROPERTY TYPE: SECURITIES					08/04/2005	07/10/2012
14,645.00		19,560.00					-4,915.00	
		50000. FEDERAL HOME LN MTG CORP DTD 7/16 PROPERTY TYPE: SECURITIES					09/09/2005	07/15/2012
50,000.00		52,409.00					-2,409.00	
		.333 ENGILITY HLDGS INC PROPERTY TYPE: SECURITIES					01/04/2006	07/25/2012
5.00		6.00					-1.00	
TOTAL GAIN(LOSS)							211,478.	

FIFTH THIRD
PRIVATE BANK

CO-TR U/A FAIRWAYS FOUNDATION

09/01/2012 - 09/30/2012

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.8600		CASH	$1.000	$0.86	0.0%	$0.86			
29,719.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	$1.000	$29,719.00	1.1%	$29,719.00		$2.97	
208,139.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES CUSIP - 99FEDPVO1	$1.000	$208,139.00	7.4%	$208,139.00		$20.81	
		Cash & Equivalents - Total		**$237,858.86**	**8.5%**	**$237,858.86**		**$23.78**	**0.0%**
Fixed Income									
1,000.0000	LQD	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND FUND CUSIP - 464287242	$121.770	$121,770.00	4.4%	$96,310.00	$25,460.00	$4,732.00	3.9%
11,392.3930	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	$6.530	$74,392.33	2.7%	$74,618.41	$(226.08)	$4,044.30	5.4%
4,288.1650	PRLPX	PIMCO REAL RETURN FUND CUSIP - 72201M636	$12.560	$53,859.35	1.9%	$50,000.00	$3,859.35	$1,046.31	1.9%
22,371.9020	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$6.880	$153,918.69	5.5%	$125,000.00	$28,918.69	$10,939.86	7.1%
25,000.0000		WAL MART STORES INC 04/15/08 4.250 04/15/13 CUSIP - 931142CL5	$102.120	$25,530.00	0.9%	$25,271.75	$258.25	$1,062.50	4.2%
		Fixed Income - Total		**$429,470.37**	**15.4%**	**$371,200.16**	**$58,270.21**	**$21,824.97**	**5.1%**

FIFTH THIRD
PRIVATE BANK

CO-TR U/A FAIRWAYS FOUNDATION

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,000.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	$70.030	$70,030.00	2.5%	$37,600.00	$32,430.00	$1,620.00	2.3%
740.0000	T	AT&T INC CUSIP - 00206R102	$37.700	$27,898.00	1.0%	$19,220.60	$8,677.40	$1,302.40	4.7%
500.0000	ABT	ABBOTT LABS CUSIP - 002824100	$68.560	$34,280.00	1.2%	$21,970.00	$12,310.00	$1,020.00	3.0%
650.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$56.860	$36,959.00	1.3%	$29,626.94	$7,332.06	$520.00	1.4%
400.0000	APA	APACHE CORP CUSIP - 037411105	$86.470	$34,588.00	1.2%	$27,928.50	$6,659.50	$272.00	0.8%
400.0000	AAPL	APPLE INC CUSIP - 037833100	$667.105	$266,842.00	9.5%	$50,348.00	$216,494.00	$4,240.00	1.6%
600.0000	KO	COCA COLA CO CUSIP - 191216100	$37.930	$22,758.00	0.8%	$14,079.00	$8,679.00	$612.00	2.7%
500.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$50.270	$25,135.00	0.9%	$24,340.00	$795.00	$860.00	3.4%
1,200.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$27.270	$32,724.00	1.2%	$15,940.00	$16,784.00		
500.0000	ECL	ECOLAB INC CUSIP - 278865100	$64.810	$32,405.00	1.2%	$19,018.75	$13,386.25	$400.00	1.2%
800.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$48.270	$38,616.00	1.4%	$19,944.00	$18,672.00	$1,280.00	3.3%
33.0000	EGL	ENGILITY HLDGS INC CUSIP - 29285W104	$18.450	$608.85	0.0%	$608.50	$0.35		
500.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$91.450	$45,725.00	1.6%	$21,475.00	$24,250.00	$1,140.00	2.5%
300.0000	FDX	FEDEX CORPORATION	$84.620	$25,386.00	0.9%	$15,660.00	$9,726.00	$168.00	0.7%

FIFTH THIRD
PRIVATE BANK

CO-TR U/A FAIRWAYS FOUNDATION

09/01/2012 - 09/30/2012

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 - 31428X106							
800.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$22.710	$18,168.00	0.6%	$27,113.00	$(8,945.00)	$544.00	3.0%
500.0000	GPC	GENUINE PARTS CO COM CUSIP - 372460105	$61.030	$30,515.00	1.1%	$18,425.00	$12,090.00	$990.00	3.2%
1,000.0000	INTC	INTEL CORP CUSIP - 458140100	$22.655	$22,655.00	0.8%	$28,243.50	$(5,588.50)	$900.00	4.0%
150.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$207.450	$31,117.50	1.1%	$19,067.75	$12,049.75	$510.00	1.6%
3,750.0000	EEM	ISHARES MSCI EMERGING MKTS IND F CUSIP - 464287234	$41.325	$154,968.75	5.5%	$174,332.43	$(19,363.68)	$3,056.25	2.0%
3,000.0000	EFA	ISHARES MSCI EAFE INDEX FD CUSIP - 464287465	$53.000	$159,000.00	5.7%	$183,253.08	$(24,253.08)	$5,154.00	3.2%
575.0000	IJH	ISHARES S&P MIDCAP 400 CUSIP - 464287507	$98.680	$56,741.00	2.0%	$32,631.25	$24,109.75	$705.53	1.2%
1,870.0000	IJR	ISHARES S&P SMALLCAP 600 INDEX F CUSIP - 464287804	$77.070	$144,120.90	5.2%	$113,072.06	$31,048.84	$1,759.67	1.2%
750.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$40.480	$30,360.00	1.1%	$30,135.00	$225.00	$900.00	3.0%
250.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$68.910	$17,227.50	0.6%	$16,737.50	$490.00	$610.00	3.5%
200.0000	LLL	L-3 COMMUNICATIONS HLDGS INC CUSIP - 502424104	$71.710	$14,342.00	0.5%	$14,595.35	$(253.35)	$400.00	2.8%
400.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	$92.470	$36,988.00	1.3%	$31,091.00	$5,897.00		
975.0000	MDU	MDU RES GROUP INC COM	$22.040	$21,489.00	0.8%	$19,870.40	$1,618.60	$653.25	3.0%

FIFTH THIRD
PRIVATE BANK

CO-TR U/A FAIRWAYS FOUNDATION

09/01/2012 - 09/30/2012

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 - 552690109							
600.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$91.750	$55,050.00	2.0%	$20,550.00	$34,500.00	$1,848.00	3.4%
450.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$43.120	$19,404.00	0.7%	$20,330.57	$(926.57)	$468.00	2.4%
1,500.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$29.760	$44,640.00	1.6%	$46,552.12	$(1,912.12)	$1,380.00	3.1%
1,000.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	$32.740	$32,740.00	1.2%	$31,805.00	$935.00	$1,404.00	4.3%
655.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	$63.100	$41,330.50	1.5%	$40,787.37	$543.13	$1,048.00	2.5%
300.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	$70.770	$21,231.00	0.8%	$16,443.00	$4,788.00	$645.00	3.0%
500.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$69.360	$34,680.00	1.2%	$17,344.53	$17,335.47	$1,124.00	3.2%
600.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$62.470	$37,482.00	1.3%	$22,812.00	$14,670.00	$600.00	1.6%
525.0000	ROC	ROCKWOOD HLDGS INC CUSIP - 774415103	$46.600	$24,465.00	0.9%	$24,574.88	$(109.88)	$735.00	3.0%
500.0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	$50.710	$25,355.00	0.9%	$20,854.90	$4,500.10	$340.00	1.3%
500.0000	TGT	TARGET CORP CUSIP - 87612E106	$63.470	$31,735.00	1.1%	$19,579.00	$12,156.00	$720.00	2.3%
600.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$78.290	$46,974.00	1.7%	$32,372.00	$14,602.00	$1,284.00	2.7%

FIFTH THIRD
PRIVATE BANK

09/01/2012 - 09/30/2012

CO-TR U/A FAIRWAYS FOUNDATION

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income (continued)	Est. Yield
Equities									
600.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$45.570	$27,342.00	1.0%	$24,755.70	$2,586.30	$1,236.00	4.5%
800.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$34.530	$27,624.00	1.0%	$25,159.60	$2,464.40	$704.00	2.5%
300.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$66.340	$19,902.00	0.7%	$16,172.94	$3,729.06	$402.00	2.0%
150.0000	ZMH	ZIMMER HLDGS INC CUSIP - 98956P102	$67.620	$10,143.00	0.4%	$5,141.23	$5,001.77	$108.00	1.1%
		Equities - Total		**$1,931,745.00**	**69.1%**	**$1,411,561.45**	**$520,183.55**	**$43,663.10**	**2.3%**
Alternative Strategies									
4,152.8240	PALPX	PIMCO ALL ASSET FUND CUSIP - 72201M867	$12.670	$52,616.28	1.9%	$50,000.00	$2,616.28	$2,969.27	5.6%
625.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	$34.040	$21,275.00	0.8%	$20,225.00	$1,050.00	$1,045.63	4.9%
		Alternative Strategies - Total		**$73,891.28**	**2.6%**	**$70,225.00**	**$3,666.28**	**$4,014.90**	**5.4%**
Real Estate Investments									
4,140.4630	IRGWX	ING MUT FD GLOBAL R/E FD CUSIP - 44980Q179	$17.500	$72,458.10	2.6%	$65,000.00	$7,458.10	$1,643.76	2.3%
770.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$64.969	$50,026.21	1.8%	$46,449.20	$3,577.01	$1,684.76	3.4%
		Real Estate Investments - Total		**$122,484.31**	**4.4%**	**$111,449.20**	**$11,035.11**	**$3,328.52**	**2.7%**
Total Portfolio Positions				**$2,795,449.82**	**100.0%**	**$2,202,294.67**	**$593,155.15**	**$72,855.27**	**2.6%**