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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

10/01, 2012, and ending

09/30, 2013

Name of foundation **TR U/A FIFTH THIRD FOUNDATION, FIFTH THIRD
BANK, TRUSTEE**

A Employer identification number

31-6024135

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P O BOX 630858

513- 579-5498

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

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☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 9,652,581.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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 ☐**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)	3,000,000.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	11,857.	11,857.		STMT 1
4 Dividends and interest from securities	149,895.	149,895.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	803,619.			
b Gross sales price for all assets on line 6a	7,747,156.			
7 Capital gain net income (from Part IV, line 2)		803,619.		
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	3,965,371.	965,371.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	660.	330.	NONE	330.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	17,647.	147.		
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	79,770.	52,199.		27,571.
24 Total operating and administrative expenses. Add lines 13 through 23	98,077.	52,676.	NONE	27,901.
25 Contributions, gifts, grants paid	3,912,253.			3,912,253.
26 Total expenses and disbursements. Add lines 24 and 25	4,010,330.	52,676.	NONE	3,940,154.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-44,959.			
b Net investment income (if negative, enter -0-)		912,695.		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	497.	4.	4.
	2	Savings and temporary cash investments	3,405,013.	2,286,845.	2,286,845.
	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)	3,092,600.	1,256,673.	1,173,158.
	c	Investments - corporate bonds (attach schedule)	2,767,522.	5,691,244.	6,192,574.
	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)	9,265,632.	9,234,766.	9,652,581.	
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	9,265,632.	9,234,766.	
	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)	9,265,632.	9,234,766.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,265,632.	9,234,766.	

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	9,265,632.
2	Enter amount from Part I, line 27a	2	-44,959.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	14,213.
4	Add lines 1, 2, and 3	4	9,234,886.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	120.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,234,766.

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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 7,747,156.		6,943,537.	803,619.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			803,619.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	803,619.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2011	4,595,757.	8,861,060.	0.518646
2010	3,435,269.	8,347,857.	0.411515
2009	2,606,378.	6,813,034.	0.382558
2008	4,028,361.	6,340,977.	0.635290
2007	3,387,092.	9,040,601.	0.374653

2 Total of line 1, column (d)	2	2.322662
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	0.464532
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,016,797.
5 Multiply line 4 by line 3	5	4,188,591.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,127.
7 Add lines 5 and 6	7	4,197,718.
8 Enter qualifying distributions from Part XII, line 4	8	3,940,154.

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)		1	18,254.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	18,254.
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	18,254.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	19,247.	
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	19,247.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	993.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 993. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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. (513) 579-5476			
	Located at 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 45202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2012, 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	Yes	No
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)?		
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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.)		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 2012 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 2012.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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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** ☒

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 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH 45202	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**

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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	

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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	6,870,170.
b	Average of monthly cash balances	1b	2,283,939.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,154,109.
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	9,154,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,312.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,016,797.
6	Minimum investment return. Enter 5% of line 5	6	450,840.

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	450,840.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	18,254.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	432,586.
4	Recoveries of amounts treated as qualifying distributions	4	14,046.
5	Add lines 3 and 4	5	446,632.
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	446,632.

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	3,940,154.
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	3,940,154.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,940,154.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				446,632.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	2,940,272.			
b From 2008	3,702,618.			
c From 2009	2,256,774.			
d From 2010	3,008,449.			
e From 2011	4,103,234.			
f Total of lines 3a through e	16,011,347.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>3,940,154.</u>				
a Applied to 2011, 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 2012 distributable amount				446,632.
e Remaining amount distributed out of corpus	3,493,522.			
5 Excess distributions carryover applied to 2012 (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	19,504,869.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
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 2007 not applied on line 5 or line 7 (see instructions)	2,940,272.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	16,564,597.			
10 Analysis of line 9:				
a Excess from 2008	3,702,618.			
b Excess from 2009	2,256,774.			
c Excess from 2010	3,008,449.			
d Excess from 2011	4,103,234.			
e Excess from 2012	3,493,522.			

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 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail 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	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
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED C/O FIFTH THIRD BANK P.O. BOX 630858 CINCINNATI OH 45263	NONE	CHARITY	PROGRAM SUPPORT	3,912,253.
Total			▶ 3a	3,912,253.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NONE	CHARITY	PROGRAM SUPPORT	2,579,500.
Total			▶ 3b	2,579,500.

Form **990-PF** (2012)

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.		

[illegible]

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

11/04/2013
Date

Trustee

Title _____

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

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

Schedule of Contributors

OMB No. 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

Employer identification number

TR U/A FIFTH THIRD FOUNDATION, FIFTH THIRD

31-6024135

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

TR U/A FIFTH THIRD FOUNDATION, FIFTH THIRD

Employer identification number

31-6024135

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	\$ 3,000,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION -----	AMOUNT -----
CINCI DELV FD RECOVERY PRIOR GIFT	14,046.
ROUNDING ON SALES	24.
COST BASIS ADJ FOR WASH SALE	143.

TOTAL	14,213.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	11,857.	11,857.
	-----	-----
TOTAL	11,857.	11,857.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,544.	2,544.
FOREIGN DIVIDENDS	3,415.	3,415.
DOMESTIC DIVIDENDS	118,137.	118,137.
NONQUALIFIED FOREIGN DIVIDENDS	42.	42.
NONQUALIFIED DOMESTIC DIVIDENDS	25,757.	25,757.
	-----	-----
TOTAL	149,895.	149,895.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
TOTALS	660.	330.	NONE	330.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	147.	147.
EXCISE TAX ESTIMATE	17,500.	
	-----	-----
TOTALS	17,647.	147.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	74,570.	52,199.	22,371.
OAG FILING FEE	200.		200.
COUNCIL ON FOUNDATION MEMBERSH	5,000.		5,000.
TOTALS	79,770.	52,199.	27,571.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJ FOR EXCHANGE	119.
ROUNDING	1.

TOTAL	120.
	=====

=====

RECIPIENT NAME:

FIFTH THIRD BANK FOUNDATION OFFICE

ADDRESS:

38 FOUNTAIN SQUARE PLAZA M/D 1090CA
CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513/534-4397

FORM, INFORMATION AND MATERIALS:

AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

AVAILABLE UPON REQUEST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PRIMARILY IN THE AREAS SERVED BY FIFTH THIRD BANK
OF CINCINNATI, OHIO AND ITS AFFILIATES

Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2013

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Academy of the Holy Names	3319 Bayshore Blvd.	Tampa	FL	33629	Annual Fund	\$500.00	6/26/2013
Albion College	611 E. Porter Street	Albion	MI	49224	Annual Fund	\$50.00	9/30/2013
Allegheny County United Way	650 Grand Street	Allegheny	MI	49010	Annual Fund	\$2,500.00	11/7/2012
Allegheny College	520 N. Main Street	Meadville	PA	16335	Annual Fund	\$300.00	3/27/2013
Allegheny College	520 N. Main Street	Meadville	PA	16335	Annual Fund	\$250.00	6/26/2013
Alma College	614 W Superior Street	Alma	MI	48801	Annual Fund	\$500.00	12/27/2012
Appalachian State University Foundation	ASU Box 32059	Boone	NC	28608-2059	Annual Fund	\$100.00	3/27/2013
Aquinas Academy	2308 W Hardies Rd	Gibsonia	PA	15044-8328	Annual Fund	\$500.00	3/27/2013
Aquinas Academy	2308 W Hardies Rd	Gibsonia	PA	15044-8328	Annual Fund	\$500.00	6/26/2013
Aquinas College	1607 Robinson Rd SE	Grand Rapids	MI	49506	Annual Fund	\$500.00	12/27/2012
Aquinas College	1607 Robinson Rd SE	Grand Rapids	MI	49506	Annual Fund	\$250.00	3/27/2013
Aquinas College	1607 Robinson Rd SE	Grand Rapids	MI	49506	Annual Fund	\$500.00	6/26/2013
Aquinas College	1607 Robinson Rd SE	Grand Rapids	MI	49506	Annual Fund	\$155.00	9/30/2013
Archbishop Alter High School	940 E. David Road	Kettering	OH	45429	Annual Fund	\$60.00	12/27/2012
Archbishop Alter High School	940 E. David Road	Kettering	OH	45429	Annual Fund	\$125.00	3/27/2013
Archbishop Moeller High School	9001 Montgomery Road	Cincinnati	OH	45242-7780	Annual Fund	\$500.00	12/27/2012
Archbishop Moeller High School	9001 Montgomery Road	Cincinnati	OH	45242-7780	Annual Fund	\$100.00	6/26/2013
Arizona State University Foundation	300 E University Dr G	Tempe	AZ	85281-2061	Annual Fund	\$25.00	6/26/2013
ArtsWave	20 E. Central Parkway, Suite 200	Cincinnati	OH	45202	Project/Program Support	\$125,000.00	3/29/2013
Ashland University	401 College Avenue	Ashland	OH	44805	Annual Fund	\$625.00	6/26/2013
Association of Fundraising Professionals (Greater	4010 Executive Park Drive, Suite 100	Cincinnati	OH	45241	General Operating Support	\$10,000.00	8/5/2013
Athenaeum of Ohio	6616 Beechmont Avenue	Cincinnati	OH	45230	Annual Fund	\$1,400.00	6/26/2013
Auburn University	115 Quad Center	Auburn	AL	36849	Annual Fund	\$100.00	3/28/2013
Augustana College	639 38th Street	Rock Island	IL	61201-2210	Annual Fund	\$25.00	6/26/2013
Ball State University Foundation	P.O. Box 672	Muncie	IN	47308-0672	Annual Fund	\$313.00	3/27/2013
Ball State University Foundation	P.O. Box 672	Muncie	IN	47308-0672	Annual Fund	\$225.00	6/26/2013
Ball State University Foundation	P.O. Box 672	Muncie	IN	47308-0672	Annual Fund	\$700.00	9/30/2013
Barry County United Way	P.O. Box 644	Hastings	MI	49058	Annual Fund	\$1,000.00	11/7/2012
Bellarmine University	2001 Newburg Road	Louisville	KY	40205-1877	Annual Fund	\$250.00	3/27/2013
Belmont University	1900 Belmont Blvd.	Nashville	TN	37212	Annual Fund	\$500.00	12/27/2012
Bishop Brossart High School	4 Grove Street	Alexandria	KY	41001	Annual Fund	\$100.00	6/26/2013
Bishop Brossart High School	4 Grove Street	Alexandria	KY	41001	Annual Fund	\$100.00	9/30/2013
Bishop Watterson High School	99 E Cooke Rd	Columbus	OH	43214-3111	Annual Fund	\$500.00	12/27/2012
Bowling Green State University Foundation	Mileti Alumni Center	Bowling Green	OH	43403-0054	Annual Fund	\$125.00	12/27/2012
Bowling Green State University Foundation	Mileti Alumni Center	Bowling Green	OH	43403-0054	Annual Fund	\$205.00	3/27/2013
Bowling Green State University Foundation	Mileti Alumni Center	Bowling Green	OH	43403-0054	Annual Fund	\$185.00	6/26/2013
Bowling Green State University Foundation	Mileti Alumni Center	Bowling Green	OH	43403-0054	Annual Fund	\$125.00	9/30/2013
Brebeuf Jesuit Preparatory School	2801 West 86th Street	Indianapolis	IN	46268-1925	Annual Fund	\$500.00	3/27/2013

Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2013

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Brigham Young University	P.O. Box 27188	Provo	UT	84602-7188	Annual Fund	\$50.00	12/27/2012
Brigham Young University	P.O. Box 27188	Provo	UT	84602-7188	Annual Fund	\$200.00	3/27/2013
Brigham Young University	P.O. Box 27188	Provo	UT	84602-7188	Annual Fund	\$100.00	6/26/2013
Butler University	4600 Sunset Avenue	Indianapolis	IN	46208	Annual Fund	\$500.00	12/27/2012
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	Annual Fund	\$1,480.00	12/27/2012
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	Annual Fund	\$250.00	6/26/2013
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	Annual Fund	\$2,250.00	9/30/2013
Calvin Theological Seminary	3233 Burton S.E.	Grand Rapids	MI	49546	Annual Fund	\$200.00	12/27/2012
Cannon School Inc	5801 Poplar Tent Rd	Concord	NC	28027-7575	Annual Fund	\$500.00	6/26/2013
Capital Area United Way	1111 Michigan Avenue, Suite 300	East Lansing	MI	48823	Annual Fund	\$10,000.00	11/7/2012
Capitol Square Renovation Foundation, Inc.	Ohio State House Room 16	Columbus	OH	43215	Project/Program Support	\$10,000.00	3/29/2013
Cardinal Spellman High School	One Cardinal Spellman Place	Bronx	New York	10466	Annual Fund	\$125.00	12/28/2012
Carnegie Mellon University	6 PPG Place, 11th Floor	Pittsburg	PA	15222-5409	Annual Fund	\$100.00	6/26/2013
Carroll University	100 N. East Avenue	Waukesha	WI	53186	Annual Fund	\$500.00	6/26/2013
Carthage College	2001 Alford Park Drive	Kenosha	WI	53140	Annual Fund	\$500.00	3/27/2013
Case Western Reserve University	10950 Euclid Avenue, #214	Cleveland	OH	44106-7035	Annual Fund	\$250.00	9/30/2013
Catawba County United Way	P.O. Box 2425	Hickory	NC	28603-2425	Annual Fund	\$5,000.00	11/7/2012
Cathedral Preparatory School	225 West 9th Street	Erie	PA	16501	Annual Fund	\$500.00	6/26/2013
Catholic Inner City Schools Education Fund	100 E. 8th Street	Cincinnati	OH	45202	Annual Fund	\$125.00	12/27/2012
Catholic Secondary Schools	360 Division Ave S.	Grand Rapids	MI	49503-4539	Annual Fund	\$500.00	3/27/2013
Center For Advanced Studies Foundation Inc.	2146 Roswell Rd, Ste 108 PMB 305	Marionetta	GA	30062-0807	Annual Fund	\$500.00	6/26/2013
Central Catholic High School	4720 Fifth Avenue	Pittsburgh	PA	15213	Annual Fund	\$250.00	12/27/2012
Central Connecticut State University Alumni Association	PO Box 612	New Britain	CT	06050	Annual Fund	\$100.00	12/27/2012
Centre College	600 West Walnut Street	Danville	KY	40422-1394	Annual Fund	\$125.00	3/28/2013
Centre College	600 West Walnut Street	Danville	KY	40422-1394	Annual Fund	\$250.00	9/30/2013
Chaminade-Julienne High School	505 S. Ludlow Street	Dayton	OH	45402	Annual Fund	\$50.00	9/30/2013
Char-Em United Way	P.O. Box 1701, 428 E. Lake Street	Petoskey	MI	49770	Annual Fund	\$5,800.00	11/7/2012
Chicago Neighborhood Initiatives Inc	1000 E. 111th Street	Chicago	IL	60628	Project/Program Support	\$10,000.00	8/5/2013
Cincinnati Better Business Bureau	7 W Seventh Street, Suite 1600	Cincinnati	OH	45202-2023	Project/Program Support	\$1,500.00	5/22/2013
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	Annual Fund	\$294.25	9/30/2013
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	Annual Fund	\$500.00	12/27/2012
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	Annual Fund	\$500.00	3/28/2013
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	Annual Fund	\$850.00	9/30/2013
Cincinnati State Technical & Community College Fdn	3520 Central Parkway	Cincinnati	OH	45223	Project/Program Support	\$5,000.00	11/7/2012
Clemson University Foundation	P. O. Box 1889	Clemson	SC	29633-1889	Annual Fund	\$200.00	12/27/2012

Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2013

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Clemson University Foundation	P. O. Box 1889	Clemson	SC	29633-1889	Annual Fund	\$360.00	6/26/2013
Clemson University Foundation	P. O. Box 1889	Clemson	SC	29633-1889	Annual Fund	\$500.00	9/30/2013
Cleveland State University Foundation	2121 Euclid - Rm MM209	Cleveland	OH	44115	Annual Fund	\$150.00	3/27/2013
Cleveland State University Foundation	2121 Euclid - Rm MM209	Cleveland	OH	44115	Annual Fund	\$50.00	6/26/2013
Climax-Scotts Community Schools	372 South Main	Climax	MI	49034	Annual Fund	\$500.00	12/27/2012
Colgate University	13 Oak Drive	Hamilton	NY	13346	Annual Fund	\$150.00	3/27/2013
College Heights Foundation at Western Kentucky Univ	1906 College Heights Blvd. 41016	Bowling Green	KY	42101-1016	Annual Fund	\$500.00	3/27/2013
College of Mount St. Joseph	5701 Delhi Road	Cincinnati	OH	45233-1670	Annual Fund	\$140.00	12/27/2012
College of Mount St. Joseph	5701 Delhi Road	Cincinnati	OH	45233-1670	Annual Fund	\$390.00	3/28/2013
College of Mount St. Joseph	5701 Delhi Road	Cincinnati	OH	45233-1670	Annual Fund	\$50.00	6/26/2013
College of Saint Catherine	Box F-12, 2004 Randolph Avenue	St. Paul	MN	55105-1789	Annual Fund	\$350.00	6/26/2013
College of Wooster	Gault Alumni Ctr, 1189 Beall Ave	Wooster	OH	44691	Annual Fund	\$100.00	12/27/2012
College of Wooster	Gault Alumni Ctr, 1189 Beall Ave	Wooster	OH	44691	Annual Fund	\$50.00	3/27/2013
College of Wooster	Gault Alumni Ctr, 1189 Beall Ave	Wooster	OH	44691	Annual Fund	\$300.00	6/26/2013
College of Wooster	Gault Alumni Ctr, 1189 Beall Ave	Wooster	OH	44691	Annual Fund	\$150.00	9/30/2013
Cornell University	130 E. Seneca St., Ste. 400	Ithaca	NY	14850	Annual Fund	\$100.00	12/27/2012
Cornell University	130 E. Seneca St., Ste. 400	Ithaca	NY	14850	Annual Fund	\$175.00	3/27/2013
Cornerstone University	1001 E. Beltline Avenue NE	Grand Rapids	MI	49525	Annual Fund	\$500.00	12/27/2012
Cornerstone University	1001 E. Beltline Avenue NE	Grand Rapids	MI	49525	Annual Fund	\$500.00	3/27/2013
Corryville Suzuki Project	P.O. Box 30316	Cincinnati	OH	45230	Project/Program Support	\$250.00	5/8/2013
Council of Michigan Foundations	One South Harbor Ave, Suite 3	Grand Haven	MI	49417	Membership	\$600.00	7/3/2013
Covington Catholic High School	1600 Dixie Highway	Park Hills	KY	41011	Annual Fund	\$550.00	3/27/2013
Covington Catholic High School	1600 Dixie Highway	Park Hills	KY	41011	Annual Fund	\$50.00	6/26/2013
Covington Community Chest	P.O. Box 1	Covington	OH	45318	Annual Fund	\$300.00	9/18/2013
Covington Latin School	21 East 11th Street	Covington	KY	41011-3103	Annual Fund	\$50.00	3/27/2013
Covington Latin School	21 East 11th Street	Covington	KY	41011-3103	Annual Fund	\$800.00	6/26/2013
Covington Latin School	21 East 11th Street	Covington	KY	41011-3103	Annual Fund	\$110.00	9/30/2013
Crawford County United Way, Inc.	P. O. Box 171	Grayling	MI	49738-0171	Annual Fund	\$500.00	1/17/2012
Culture Works	126 North Main Street, Suite 220	Dayton	OH	45402-1766	Project/Program Support	\$30,000.00	3/29/2013
Culver Educational Foundation	1300 Academy Road 159	Culver	IN	46511	Annual Fund	\$50.00	3/27/2013
Darke County United Way	P.O. Box 716, 207 E. Fourth Street	Greenville	OH	45331	Annual Fund	\$800.00	9/18/2013
Davenport University	6191 Kraft Avenue Southeast	Grand Rapids	MI	49512	Annual Fund	\$1,000.00	9/30/2013
Decatur County United Fund	108 S. Broadway, Suite 1	Greensburg	IN	47240	Annual Fund	\$1,850.00	1/17/2012
Decatur County United Fund	108 S. Broadway, Suite 1	Greensburg	IN	47240	Annual Fund	\$1,000.00	9/12/2013
Denison University	P.O. Box 716	Granville	OH	43023-0716	Annual Fund	\$150.00	9/30/2013

Fifth Third Foundation

Contributions

Fiscal Year Ending 9/30/2013

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
DePaul University	1 E. Jackson Boulevard	Chicago	IL	60604	Annual Fund	\$250.00	9/30/2013
DePauw University	300 East Seminary, PO Box 37	Greencastle	IN	46135-1749	Annual Fund	\$975.61	3/27/2013
Detroit Catholic Central High School	27225 Wixom Road	Novi	MI	48374-1119	Annual Fund	\$150.00	3/28/2013
Dickinson College	P.O. Box 1773	Carlisle	PA	17013-2896	Annual Fund	\$500.00	12/27/2012
Dordt College	498 4th Avenue NE	Sioux Center	IA	51250	Annual Fund	\$150.00	12/27/2012
Dordt College	498 4th Avenue NE	Sioux Center	IA	51250	Annual Fund	\$25.00	3/27/2013
Drew University	36 Madison Avenue	Madison	NJ	07940	Annual Fund	\$500.00	3/27/2013
Duke University	PO Box 90581	Durham	NC	27708	Annual Fund	\$1,000.00	12/27/2012
Duke University	PO Box 90581	Durham	NC	27708	Annual Fund	\$925.00	6/26/2013
Duquesne University	403 Libermann Hall	Pittsburgh	PA	15282-0231	Annual Fund	\$500.00	3/27/2013
East Grand Rapids Schools Foundation	2915 Hall St SE	Grand Rapids	MI	49506	Annual Fund	\$100.00	12/27/2012
Eastern Kentucky University Foundation	521 Lancaster Ave, 107 Coates Bldg	Richmond	KY	40475-3102	Annual Fund	\$100.00	12/28/2012
Eastern Michigan University Foundation	P.O. Box 972057	Ypsilanti	MI	48197	Annual Fund	\$75.00	12/27/2012
Eaton County United Way	P.O. Box 14	Charlotte	MI	48813	Annual Fund	\$2,000.00	11/7/2012
Effingham County United Way	1108 S. Willow	Effingham	IL	62401	Annual Fund	\$800.00	11/7/2012
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	Annual Fund	\$900.00	12/27/2012
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	Annual Fund	\$775.00	6/26/2013
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	Annual Fund	\$750.00	9/30/2013
Ellis School	6425 5th Avenue	Pittsburgh	PA	15206	Annual Fund	\$200.00	3/27/2013
Elon University	Campus Box 2725	Elon	NC	27244	Annual Fund	\$50.00	3/27/2013
Emory & Henry College	P.O. Box 950	Emory	VA	24327	Annual Fund	\$500.00	12/27/2012
Emory University	1762 Clifton Road, Plaza 1000	Atlanta	GA	30322	Annual Fund	\$100.00	6/26/2013
Ensworth School	7401 Highway 100	Nashville	TN	37221	Annual Fund	\$450.00	12/28/2012
Eskenazi Health Foundation	1001 West 10th Street	Indianapolis	IN	46202	Capital Fund Support	\$500,000.00	2/13/2013
Evansville Day School	3400 North Green River Road	Evansville	IN	47715	Annual Fund	\$500.00	12/27/2012
Fenwick Foundation Inc	505 Washington Blvd	Oak Park	IL	60302-4005	Annual Fund	\$100.00	3/27/2013
Fordham University	888 7th Avenue 7th Floor	New York	NY	10019	Annual Fund	\$500.00	12/27/2012
Fort Thomas Education Foundation Inc.	P.O. Box 75090	Fort Thomas	KY	41075-0090	Annual Fund	\$500.00	3/27/2013
Franklin College	101 Branigan Boulevard	Franklin	IN	46131	Annual Fund	\$125.00	12/27/2012
Franklin College	101 Branigan Boulevard	Franklin	IN	46131	Annual Fund	\$500.00	6/26/2013
Franklin College	101 Branigan Boulevard	Franklin	IN	46131	Annual Fund	\$500.00	9/30/2013
Galloway School Inc.	215 West Wieuca Road NW	Atlanta	GA	30342-3223	Annual Fund	\$250.00	9/30/2013
Georgetown College	400 East College Street	Georgetown	KY	40324	Annual Fund	\$100.00	12/27/2012
Gilmour Academy	34001 Cedar Road	Gates Mills	OH	44040-9356	Annual Fund	\$500.00	9/30/2013
God's Bible School and College	1810 Young Street	Cincinnati	OH	45202	Annual Fund	\$500.00	6/26/2013

Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2013

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Good Samaritan Ministres	513 E. Eighth Street, Suite 25	Holland	MI	49424	Project/Program Support	\$9,000.00	8/5/2013
Goucher College	1021 Dulane Valley Rd	Baltimore	MD	21204-2753	Annual Fund	\$150.00	6/26/2013
Grace Schools	200 Seminary Drive	Winona Lake	IN	46590-1224	Annual Fund	\$25.00	12/27/2012
Grand Rapids Christian Schools	1508 Alexander Street SE	Grand Rapids	MI	49506	Annual Fund	\$50.00	3/27/2013
Grand Traverse Area Catholic Schls/St. Francis HS	123 E. 11th Street	Traverse City	MI	49684	Annual Fund	\$1,000.00	12/27/2012
Grand Valley State University	301 Michigan St NE, Ste 100	Grand Rapids	MI	49503-3314	Annual Fund	\$600.00	12/28/2012
Grand Valley State University	301 Michigan St NE, Ste 100	Grand Rapids	MI	49503-3314	Annual Fund	\$780.00	3/27/2013
Grand Valley State University	301 Michigan St NE, Ste 100	Grand Rapids	MI	49503-3314	Annual Fund	\$215.00	6/26/2013
Grand Valley State University	301 Michigan St NE, Ste 100	Grand Rapids	MI	49503-3314	Annual Fund	\$180.00	9/30/2013
Greater Ottawa County United Way	P.O. Box 1349	Holland	MI	49422	Annual Fund	\$15,000.00	11/7/2012
Hanover College	P.O. Box 108	Hanover	IN	47243-0108	Annual Fund	\$125.00	3/27/2013
Hanover College	P.O. Box 108	Hanover	IN	47243-0108	Annual Fund	\$250.00	6/26/2013
Heart of Florida United Way	Dr Nelson Yng Ctr, 1940 Traylor Blvd	Orlando	FL	32804	Annual Fund	\$20,000.00	11/7/2012
Heart of Kentucky United Way	118 North Third Street	Danville	KY	40422	Annual Fund	\$1,445.00	9/20/2013
Heart of West Michigan United Way	118 Commerce Avenue SW	Grand Rapids	MI	49503	Annual Fund	\$100,000.00	11/7/2012
Hebrew Union College	3101 Clifton Avenue	Cincinnati	OH	45220-2488	Annual Fund	\$500.00	12/27/2012
Hillsdale College	33 E. College Street	Hillsdale	MI	49242	Annual Fund	\$100.00	3/27/2013
Hillsdale College	33 E. College Street	Hillsdale	MI	49242	Annual Fund	\$200.00	6/26/2013
Hillsdale College	33 E. College Street	Hillsdale	MI	49242	Annual Fund	\$350.00	9/30/2013
Hiram College	P.O. Box 67	Hiram	OH	44234	Annual Fund	\$300.00	9/30/2013
Hobe Sound Bible College	P.O. Box 1065	Hobe Sound	FL	33475-1065	Annual Fund	\$500.00	6/26/2013
Hollins University Corporation	Po Box 9658	Roanoke	VA	24020-1658	Annual Fund	\$200.00	3/27/2013
Holy Cross High School	5144 Dixie Highway	Louisville	KY	40216	Annual Fund	\$100.00	3/27/2013
Hope College	P.O. Box 9000, 141 East 12th Street	Holland	MI	49422-9000	Annual Fund	\$550.00	12/27/2012
Hope College	P.O. Box 9000, 141 East 12th Street	Holland	MI	49422-9000	Annual Fund	\$325.00	3/27/2013
Indiana State University Foundation	30 North Fifth Street	Terra Haute	IN	47809	Annual Fund	\$250.00	12/27/2012
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	Annual Fund	\$440.00	12/27/2012
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	Annual Fund	\$1,400.00	3/27/2013
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	Annual Fund	\$1,000.00	6/26/2013
Ivy Mount School	11614 Seven Locks Road	Rockville	MD	20854	Annual Fund	\$500.00	3/27/2013
John Brown University	2000 West University	Siloam Springs	AR	72761	Annual Fund	\$500.00	3/27/2013
John Carroll University	1 John Carroll Blvd	University Heights	OH	44118-4281	Annual Fund	\$100.00	9/30/2013
Johns Hopkins University	201 N. Charles St., Suite 2500	Baltimore	MD	21201	Annual Fund	\$100.00	12/27/2012
Johnson University	7900 Johnson Drive	Knoxville	TN	37998-0001	Annual Fund	\$500.00	3/27/2013
Kalamazoo College	1200 Academy Street	Kalamazoo	MI	49006-3295	Annual Fund	\$150.00	9/30/2013

Fifth Third Foundation

Contributions

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Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Kennesaw State College Foundation Inc	1000 Chastain Rd, MD 9102	Kennesaw	GA	30144-5588	Annual Fund	\$250.00	6/26/2013
Kent State University Foundation	131 Schwartz Center, P.O. Box 5190	Kent	OH	44242-0001	Annual Fund	\$50.00	9/30/2013
Kentucky Country Day School, Inc.	4100 Springdale Road	Louisville	KY	40241	Annual Fund	\$500.00	3/27/2013
Kenyon College	Stephens Hall	Gambier	OH	43022-9632	Annual Fund	\$1,000.00	12/27/2012
Kenyon College	Stephens Hall	Gambier	OH	43022-9632	Annual Fund	\$200.00	3/28/2013
Kenyon College	Stephens Hall	Gambier	OH	43022-9632	Annual Fund	\$125.00	9/30/2013
Knox College	2 East South Street K230	Galesburg	IL	61401	Annual Fund	\$250.00	12/28/2012
Knox College	2 East South Street K230	Galesburg	IL	61401	Annual Fund	\$750.00	9/30/2013
Kuemper Catholic School System	116 S. East Street	Carroll	IA	51401	Annual Fund	\$50.00	12/27/2012
La Lumiere School	P. O. Box 5005	La Porte	IN	46352	Annual Fund	\$200.00	12/27/2012
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	Annual Fund	\$1,025.00	12/27/2012
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	Annual Fund	\$2,597.00	3/27/2013
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	Annual Fund	\$1,500.00	6/26/2013
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	Annual Fund	\$250.00	9/30/2013
Legacy Ministries International	9391 Washington Church Road	Miamisburg	OH	45327	Annual Fund	\$100.00	12/27/2012
Lehman Catholic High School	2400 St. Marys Avenue	Sidney	OH	45365	Annual Fund	\$500.00	6/26/2013
LEXARTS	ArtsPlace, 161 North Mill Street	Lexington	KY	40507	Annual Fund	\$7,500.00	3/29/2013
Liberty Bible Academy Association Inc	4900 Old Irwin Simpson Rd	Mason	OH	45040-9751	Annual Fund	\$400.00	6/26/2013
Licking Memorial Health Systems	1320 West Main Street	Newark	OH	43055	General Operating Support	\$10,000.00	8/5/2013
Louisville High School	22300 Mulholland Drive	Woodland Hills	CA	91364	Annual Fund	\$200.00	3/27/2013
Lourdes University	6832 Convent Boulevard	Sylvania	OH	43560-2898	Annual Fund	\$225.00	12/27/2012
Loyola University of Chicago	820 N. Michigan Road, Suite 1500	Chicago	IL	60611	Annual Fund	\$100.00	3/27/2013
Lumen Christi Catholic High School	3483 Spring Arbor Road	Jackson	MI	49203	Annual Fund	\$350.00	6/26/2013
Lutheran University Association	Valparaiso University, Loke Hall	Valparaiso	IN	46383-9978	Annual Fund	\$25.00	12/27/2012
Lutheran University Association	Valparaiso University, Loke Hall	Valparaiso	IN	46383-9978	Annual Fund	\$500.00	3/27/2013
Lutheran University Association	Valparaiso University, Loke Hall	Valparaiso	IN	46383-9978	Annual Fund	\$25.00	6/26/2013
Lynchburg College	1501 Lakeside Drive	Lynchburg	VA	24501	Annual Fund	\$500.00	6/26/2013
Lyndon Institute	P. O. Box 127	Lyndon Center	VT	05850-0000	Annual Fund	\$25.00	3/27/2013
Madeira Schools Foundation	7465 Loannes Drive	Cincinnati	OH	45243	Annual Fund	\$500.00	12/27/2012
Madeira Schools Foundation	7465 Loannes Drive	Cincinnati	OH	45243	Annual Fund	\$500.00	9/30/2013
Madonna University	36600 Schoolcraft Rd	Livonia	MI	48150-1176	Annual Fund	\$500.00	6/26/2013
Manchester College	604 E College Avenue	N Manchester	IN	46962-1276	Annual Fund	\$500.00	6/26/2013
Manhattan College	4513 Manhattan Parkway	Riverdale	NY	10471	Annual Fund	\$500.00	6/26/2013
Marian High School	7225 Lahser Rd	Bloomfield Hls	MI	48301-4047	Annual Fund	\$150.00	3/27/2013
Marvin Lewis Community Fund	700 Pete Rose Way, #37	Cincinnati	OH	45203	Project/Program Support	\$25,000.00	3/29/2013

Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2013

Organization	Address	City	St	Zip	Usage	Am't	Date Paid
McAuley High School	6000 Oakwood Avenue	Cincinnati	OH	45224-2398	Annual Fund	\$50.00	12/27/2012
McAuley High School	6000 Oakwood Avenue	Cincinnati	OH	45224-2398	Annual Fund	\$40.00	3/27/2013
McNicholas High School	6536 Beechmont Avenue	Cincinnati	OH	45230-2098	Annual Fund	\$300.00	12/27/2012
McNicholas High School	6536 Beechmont Avenue	Cincinnati	OH	45230-2098	Annual Fund	\$25.00	3/27/2013
Mecosta -Osceola United Way	315 Ives Avenue	Big Rapids	MI	49307	Annual Fund	\$1,100.00	11/7/2012
Mercy College of Northwest Ohio	2221 Madison Avenue	Toledo	OH	43624-1132	Annual Fund	\$250.00	3/27/2013
Mercyhurst College	501 E. 38th Street	Erie	PA	16546	Annual Fund	\$500.00	6/26/2013
Metro United Way	334 East Broadway, P.O. Box 4488	Louisville	KY	40204-0488	Annual Fund	\$33,773.00	9/20/2013
Miami University Foundation	107 Roudebush Hall	Oxford	OH	45056-3653	Annual Fund	\$1,050.00	12/27/2012
Miami University Foundation	107 Roudebush Hall	Oxford	OH	45056-3653	Annual Fund	\$860.00	3/27/2013
Miami University Foundation	107 Roudebush Hall	Oxford	OH	45056-3653	Annual Fund	\$300.00	6/26/2013
Miami University Foundation	107 Roudebush Hall	Oxford	OH	45056-3653	Annual Fund	\$50.00	9/30/2013
Michigan State University	Spartan Way, 535 Chestnut Rd, Rm 300	East Lansing	MI	48824-1005	Annual Fund	\$750.00	12/28/2012
Michigan State University	Spartan Way, 535 Chestnut Rd, Rm 300	East Lansing	MI	48824-1005	Annual Fund	\$175.00	3/28/2013
Michigan State University	Spartan Way, 535 Chestnut Rd, Rm 300	East Lansing	MI	48824-1005	Annual Fund	\$100.00	6/26/2013
Michigan State University	Spartan Way, 535 Chestnut Rd, Rm 300	East Lansing	MI	48824-1005	Annual Fund	\$75.00	9/30/2013
Michigan Tech Fund	1400 Townsend Drive	Houghton	MI	49931	Annual Fund	\$100.00	12/27/2012
Missouri State University Foundation	300 S. Jefferson Ave. Ste 100	Springfield	MO	65806	Annual Fund	\$100.00	6/26/2013
Mother of Mercy High School	3036 Werk Road	Cincinnati	OH	45211-2740	Annual Fund	\$175.00	12/27/2012
Mother of Mercy High School	3036 Werk Road	Cincinnati	OH	45211-2740	Annual Fund	\$100.00	3/27/2013
Mother of Mercy High School	3036 Werk Road	Cincinnati	OH	45211-2740	Annual Fund	\$50.00	6/26/2013
Mother of Mercy High School	3036 Werk Road	Cincinnati	OH	45211-2740	Annual Fund	\$25.00	9/30/2013
Mount Notre Dame High School	711 East Columbia Avenue	Cincinnati	OH	45215	Annual Fund	\$500.00	3/27/2013
Mount Notre Dame High School	711 East Columbia Avenue	Cincinnati	OH	45215	Annual Fund	\$1,100.00	6/26/2013
Muskingum University	163 Stormont Street	New Concord	OH	43762	Annual Fund	\$500.00	12/27/2012
Muskingum University	163 Stormont Street	New Concord	OH	43762	Annual Fund	\$500.00	3/27/2013
National Merit Scholarship Corporation	P.O. Box 99389	Chicago	IL	60693-9389	Scholarship	\$45,900.00	7/3/2013
Newark Catholic High School Foundation	One Green Wave Drive	Newark	OH	43055	Annual Fund	\$25.00	12/27/2012
Newark Catholic High School Foundation	One Green Wave Drive	Newark	OH	43055	Annual Fund	\$100.00	3/27/2013
Newark Catholic High School Foundation	One Green Wave Drive	Newark	OH	43055	Annual Fund	\$25.00	9/30/2013
Newport Central Catholic High School	13 Carothers Road	Newport	KY	41071-2415	Annual Fund	\$500.00	6/26/2013
North Carolina State University Foundation	Campus Box 7474	Raleigh	NC	27695-7474	Annual Fund	\$120.00	9/30/2013
North Central College	30 N. Brainerd Ave.	Naperville	IL	60540	Annual Fund	\$50.00	12/27/2012
Northeastern University	360 Huntington Ave 118CY	Boston	MA	02115	Annual Fund	\$100.00	3/27/2013
Northern Illinois University Foundation	1425 W. Lincoln Hwy	Dekalb	IL	60115	Annual Fund	\$250.00	6/26/2013

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Organization	Address	City	St	Zip	Usage	Am't	Date Paid
Northern Kentucky University Foundation	Lucas Admin Ctr, Ste 221, Nunn Drive	Highland Heights	KY	41099	Annual Fund	\$100.00	3/28/2013
Northwest Michigan Works Inc.	P.O. Box 506	Traverse City	MI	49685-0506	Project/Program Support	\$9,000.00	8/19/2013
Northwestern University	2020 Ridge Avenue, Suite #230	Evanston	IL	60208-0801	Annual Fund	\$150.00	3/28/2013
Northwestern University	2020 Ridge Avenue, Suite #230	Evanston	IL	60208-0801	Annual Fund	\$200.00	6/26/2013
Notre Dame Academy	1699 Hilton Drive	Park Hills	KY	41011-2796	Annual Fund	\$50.00	12/27/2012
Notre Dame Academy	1699 Hilton Drive	Park Hills	KY	41011-2796	Annual Fund	\$125.00	3/27/2013
Notre Dame Academy- Toledo	3535 West Sylvania Ave	Toledo	OH	43604	Annual Fund	\$250.00	9/30/2013
Notre Dame High School for Boys	7655 W Dempster	Niles	IL	60714	Annual Fund	\$500.00	12/27/2012
Notre Dame High School Of Peoria Inc	5105 N Sheridan Rd	Peoria	IL	61614-4855	Annual Fund	\$200.00	3/27/2013
Notre Dame of Maryland University	4701 North Charles Street	Baltimore	MD	21210	Annual Fund	\$100.00	6/26/2013
Notre Dame Preparatory School and Marist Academy	1300 Giddings	Pontiac	MI	48340	Annual Fund	\$50.00	12/27/2012
Oak Hills Education Foundation	6325 Rapid Run Road	Cincinnati	OH	45233	Annual Fund	\$500.00	3/27/2013
Ohio Northern University	525 South Main Street	Ada	OH	45810	Annual Fund	\$60.00	3/27/2013
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	Annual Fund	\$100.00	12/27/2012
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	Annual Fund	\$950.00	3/27/2013
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	Annual Fund	\$25.00	6/26/2013
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	Annual Fund	\$225.00	9/30/2013
Ohio University Foundation	P.O. Drawer 869	Athens	OH	45701-0869	Annual Fund	\$350.00	12/27/2012
Ohio University Foundation	P.O. Drawer 869	Athens	OH	45701-0869	Annual Fund	\$700.00	3/27/2013
Ohio University Foundation	P.O. Drawer 869	Athens	OH	45701-0869	Annual Fund	\$200.00	6/26/2013
Ohio Wesleyan University	61 S. Sandusky Street	Delaware	OH	43015	Annual Fund	\$125.00	3/27/2013
Osage County United Way, Inc.	116 E. 5th Street	Gaylord	MI	49735	Annual Fund	\$4,000.00	11/7/2012
Otterbein University	1 South Grove Street	Westerville	OH	43081-2006	Annual Fund	\$250.00	9/30/2013
Pacific Lutheran University	Office of Development	Tacoma	WA	98447	Annual Fund	\$500.00	3/27/2013
Pennsylvania State University	One Old Main	University Park	PA	16802	Annual Fund	\$100.00	12/27/2012
Pennsylvania State University	One Old Main	University Park	PA	16802	Annual Fund	\$60.00	6/26/2013
Philanthropy Ohio	37 West Broad Street, Suite 800	Columbus	OH	43215	Membership	\$12,500.00	12/17/2012
Philanthropy Ohio	37 West Broad Street, Suite 800	Columbus	OH	43215	General Operating Support	\$30,000.00	7/1/2013
Piqua Area United Way	P.O. Box 631, 326 N. Main Street	Piqua	OH	45356-0631	Annual Fund	\$4,725.00	9/18/2013
Point Park University	201 Wood Street	Pittsburgh	PA	15222	Annual Fund	\$500.00	3/27/2013
Prairie School Inc.	4050 Lighthouse Drive	Racine	WI	53402-3114	Annual Fund	\$500.00	12/27/2012
Presentation Academy	861 S. Fourth Street	Louisville	KY	40203	Annual Fund	\$500.00	9/30/2013
Public Education Foundation Of Evansville Inc	Po Box 1163	Evansville	IN	47706-1163	Annual Fund	\$250.00	12/27/2012
Purdue University	403 West Wood Street	Lafayette	IN	47907	Annual Fund	\$450.00	12/27/2012
Purdue University	403 West Wood Street	Lafayette	IN	47907	Annual Fund	\$650.00	3/27/2013

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Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Purdue University	403 West Wood Street	Lafayette	IN	47907	Annual Fund	\$646.80	6/26/2013
Regents of the University of Michigan	Dept Ch 10189	Palatine	IL	60055-1089	Annual Fund	\$650.00	12/28/2012
Regents of the University of Michigan	Dept Ch 10189	Palatine	IL	60055-1089	Annual Fund	\$100.00	3/27/2013
Regents of the University of Michigan	Dept Ch 10189	Palatine	IL	60055-1089	Annual Fund	\$695.00	6/26/2013
Rehoboth Christian School	P.O. Box 41	Rehoboth	NM	87322	Annual Fund	\$200.00	12/27/2012
Reitz Memorial High School	1500 Lincoln Avenue	Evansville	IN	47714	Annual Fund	\$100.00	12/27/2012
Reitz Memorial High School	1500 Lincoln Avenue	Evansville	IN	47714	Annual Fund	\$300.00	3/27/2013
Roanoke College	221 College Lane	Salem	VA	24153	Annual Fund	\$200.00	6/26/2013
Robert Morris University	6001 University Blvd	Moon Twp	PA	15108	Annual Fund	\$500.00	6/26/2013
Rocky River Educational Foundation Inc	1101 Morewood Pkwy	Rocky River	OH	44116-1439	Annual Fund	\$125.00	3/27/2013
Roeper School	41190 Woodward Avenue	Bloomfield Hills	MI	48304	Annual Fund	\$500.00	12/27/2012
Roger Bacon High School	4320 Vine Street	Cincinnati	OH	45217-1596	Annual Fund	\$500.00	12/27/2012
Roger Bacon High School	4320 Vine Street	Cincinnati	OH	45217-1596	Annual Fund	\$100.00	3/27/2013
Rowan County United Way	1930 W. Jake Alexander Blvd.	Salisbury	NC	28147	Annual Fund	\$3,000.00	11/7/2012
Sacred Heart Campus Schools	3177 Lexington Road	Louisville	KY	40291	Annual Fund	\$500.00	6/26/2013
Saint Agnes Academy	9000 Bellare Boulevard	Houston	TX	77036	Annual Fund	\$500.00	6/26/2013
Saint David's School	3400 White Oak Rd	Raleigh	NC	27609-7621	Annual Fund	\$500.00	3/27/2013
Saint Edward High School	13500 Detroit Avenue	Lakewood	OH	44107-4697	Annual Fund	\$100.00	3/27/2013
Saint Edward High School	13500 Detroit Avenue	Lakewood	OH	44107-4697	Annual Fund	\$50.00	9/30/2013
Saint Francis de Sales High School	2323 West Bancroft Street	Toledo	OH	43607	Annual Fund	\$500.00	3/27/2013
Saint Francis DeSales High School Foundation Inc.	425 Kenwood Drive	Louisville	KY	40214-0000	Annual Fund	\$100.00	12/27/2012
Saint Francis DeSales High School Foundation Inc.	425 Kenwood Drive	Louisville	KY	40214-0000	Annual Fund	\$100.00	3/28/2013
Saint Francis High School	2130 W Roosevelt Road	Wheaton	IL	60187	Annual Fund	\$350.00	12/27/2012
Saint Francis High School	4129 Lakeshore Road	Athol Springs	NY	14010-0185	Annual Fund	\$250.00	3/27/2013
Saint Ignatius High School	1911 West 30th Street	Cleveland	OH	44113-3495	Annual Fund	\$400.00	12/27/2012
Saint Joseph Academy	3470 Rocky River Drive	Cleveland	OH	44111	Annual Fund	\$250.00	9/30/2013
Saint Joseph County United Way	132 West Main Street, P. O. Box 577	Centerville	MI	49032	Annual Fund	\$1,500.00	11/7/2012
Saint Joseph's College	P.O. Box 870	Rensselaer	IN	47978	Annual Fund	\$500.00	6/26/2013
Saint Louis Roman Catholic Theological Seminary	5200 Glennon Drive	St Louis	MO	63119	Annual Fund	\$300.00	9/30/2013
Saint Louis University	P.O. Box 8005	St. Louis	MO	63156-8005	Annual Fund	\$50.00	3/27/2013
Saint Mary's College	110 Le Mans Hall	Notre Dame	IN	46556-9966	Annual Fund	\$150.00	12/27/2012
Saint Mary's College	110 Le Mans Hall	Notre Dame	IN	46556-9966	Annual Fund	\$250.00	3/27/2013
Saint Mary's College	110 Le Mans Hall	Notre Dame	IN	46556-9966	Annual Fund	\$500.00	6/26/2013
Saint Rita School for the Deaf	1720 Glendale-Milford Road	Cincinnati	OH	45215	Annual Fund	\$200.00	3/27/2013
Saint Ursula Academy	1339 East McMillan Street	Cincinnati	OH	45206-2180	Annual Fund	\$500.00	12/27/2012

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Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Saint Ursula Academy	1339 East McMillan Street	Cincinnati	OH	45206-2180	Annual Fund	\$500.00	3/27/2013
Saint Ursula Academy	1339 East McMillan Street	Cincinnati	OH	45206-2180	Annual Fund	\$150.00	6/26/2013
Saint Ursula Academy of Toledo	4025 Indian Road	Toledo	OH	43606	Annual Fund	\$150.00	12/27/2012
Saint Ursula Villa	3660 Vineyard Place	Cincinnati	OH	45226	Annual Fund	\$500.00	3/27/2013
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	Annual Fund	\$950.00	12/28/2012
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	Annual Fund	\$2,100.00	3/28/2013
Saint Xavier High School - Louisville	1609 Poplar Level Road	Louisville	KY	40217-1359	Annual Fund	\$1,000.00	6/26/2013
Saint Xavier High School - Louisville	1609 Poplar Level Road	Louisville	KY	40217-1359	Annual Fund	\$400.00	9/30/2013
Seton High School	3901 Glenway Avenue	Cincinnati	OH	45205-9986	Annual Fund	\$100.00	12/27/2012
Seton High School	3901 Glenway Avenue	Cincinnati	OH	45205-9986	Annual Fund	\$650.00	3/28/2013
Seton High School	3901 Glenway Avenue	Cincinnati	OH	45205-9986	Annual Fund	\$500.00	9/30/2013
Seven Hills Schools	5400 Red Bank Road	Cincinnati	OH	45227-1198	Annual Fund	\$200.00	12/27/2012
Seven Hills Schools	5400 Red Bank Road	Cincinnati	OH	45227-1198	Annual Fund	\$500.00	3/27/2013
Seven Hills Schools	5400 Red Bank Road	Cincinnati	OH	45227-1198	Annual Fund	\$500.00	6/26/2013
Seven Hills Schools	5400 Red Bank Road	Cincinnati	OH	45227-1198	Annual Fund	\$455.75	9/30/2013
Shady Side Academy	423 Fox Chapel Road	Pittsburgh	PA	15238	Annual Fund	\$500.00	12/27/2012
Shelby County United Fund	126 North Harrison Street	Shelbyville	IN	46176	Annual Fund	\$2,000.00	11/7/2012
Shelby County United Fund	126 North Harrison Street	Shelbyville	IN	46176	Annual Fund	\$1,000.00	9/12/2013
Shelby County United Way	P.O. Box 751, 121 East North Street	Sidney	OH	45365	Annual Fund	\$800.00	9/18/2013
Simpson College	701 North C Street	Indianola	IA	50125-1201	Annual Fund	\$500.00	3/27/2013
South Kent School Corp	40 Bulls Bridge Rd	South Kent	CT	06785-1118	Annual Fund	\$100.00	3/27/2013
Springer School & Center	2121 Madison Road	Cincinnati	OH	45208-3288	Annual Fund	\$425.00	6/26/2013
Springer School & Center	2121 Madison Road	Cincinnati	OH	45208-3288	Annual Fund	\$455.75	9/30/2013
Steuben County United Way	317 South Wayne, Suite 3D	Angola	IN	46703	Annual Fund	\$2,000.00	11/7/2012
Steuben County United Way	317 South Wayne, Suite 3D	Angola	IN	46703	Annual Fund	\$1,000.00	9/12/2013
Teach for America	315 W. 36th Street, 7th Floor	New York	NY	10018	Project/Program Support	\$25,000.00	4/29/2013
The Trustees of the University of Pennsylvania	433 Franklin Bldg, 3451 Walnut Street	Philadelphia	PA	19104-6205	Annual Fund	\$500.00	12/27/2012
Thomas More College	333 Thomas More Parkway	Crestview Hills	KY	41017	Annual Fund	\$25.00	12/27/2012
Thomas More College	333 Thomas More Parkway	Crestview Hills	KY	41017	Annual Fund	\$400.00	3/27/2013
Thomas More College	333 Thomas More Parkway	Crestview Hills	KY	41017	Annual Fund	\$500.00	6/26/2013
Tiffin-Seneca United Way Inc.	Box 368, 201 S. Washington Street	Tiffin	OH	44883-0368	Annual Fund	\$4,400.00	11/7/2012
Tipp City Area United Way	P.O. Box 95	Tipp City	OH	45371	Annual Fund	\$800.00	9/18/2013
Transylvania University	300 North Broadway	Lexington	KY	40508-1797	Annual Fund	\$100.00	12/27/2012
Transylvania University	300 North Broadway	Lexington	KY	40508-1797	Annual Fund	\$500.00	6/26/2013
Trinity Christian College	6601 W. College Drive	Palos Heights	IL	60463	Annual Fund	\$25.00	3/27/2013

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Organization	Address	City	St	Zip	Usage	Amnt	Date Paid
Trinity Christian College	6601 W. College Drive	Palos Heights	IL	60463	Annual Fund	\$25.00	6/26/2013
Trustees of Columbia University in the City of New York	33 West 60th Street, 7th Floor	New York	NY	10023	Annual Fund	\$100.00	6/26/2013
Trustees of Dartmouth College	6066 Development Office	Hanover	NH	03755	Annual Fund	\$500.00	6/26/2013
Tufts University	80 George Street, Suite 300-7	Medford	MA	02155	Annual Fund	\$500.00	3/27/2013
Tuskegee University	324 Kresge	Tuskegee	AL	36088	Annual Fund	\$500.00	3/27/2013
Union College	807 Union Street	Schenectady	NY	12308	Annual Fund	\$150.00	12/27/2012
United Community Fund of Cynthiana & Harrison Cty, Inc.	P.O. Box 194	Cynthiana	KY	41301	Annual Fund	\$1,445.00	9/20/2013
United Negro College Fund	8260 Willow Oaks Corporate Drive	Fairfax	VA	22031-8004	Annual Fund	\$1,121.00	6/26/2013
United Way of Adams County	P.O. Box 594	Decatur	IN	46733	Annual Fund	\$2,000.00	11/7/2012
United Way of Adams County	P.O. Box 594	Decatur	IN	46733	Annual Fund	\$1,000.00	9/12/2013
United Way of Allen County	334 E. Berry Street	Fort Wayne	IN	46802	Annual Fund	\$7,200.00	11/7/2012
United Way of Allen County	334 E. Berry Street	Fort Wayne	IN	46802	Annual Fund	\$5,000.00	9/12/2013
United Way of Asheville and Buncombe County, Inc.	50 South French Broad Avenue	Asheville	NC	28801	Annual Fund	\$5,000.00	11/7/2012
United Way of Auglaize County	P.O. Box 18	Wapakoneta	OH	45895	Annual Fund	\$150.00	9/18/2013
United Way of Bartholomew County	1531 13th Street, Suite 1100	Columbus	IN	47201	Annual Fund	\$1,850.00	11/7/2012
United Way of Bartholomew County	1531 13th Street, Suite 1100	Columbus	IN	47201	Annual Fund	\$1,000.00	9/12/2013
United Way of Bay County	909 Washington Avenue, Suite 2	Bay City	MI	48707	Annual Fund	\$1,000.00	11/7/2012
United Way of Broward County	1300 South Andrews Avenue	Fort Lauderdale	FL	33316	Annual Fund	\$3,000.00	11/7/2012
United Way of Central Carolinas, Inc.	301 South Brevard Street	Charlotte	NC	28202	Annual Fund	\$20,000.00	11/7/2012
United Way of Central Florida	5605 U.S. 98 South	Highland City	FL	33846	Annual Fund	\$5,000.00	11/7/2012
United Way of Central Indiana	3901 North Meridian	Indianapolis	IN	46208-0403	Annual Fund	\$26,600.00	11/7/2012
United Way of Central Indiana	3901 North Meridian	Indianapolis	IN	46208-0403	Annual Fund	\$23,000.00	9/12/2013
United Way of Central Ohio	360 South Third Street	Columbus	OH	43215	Project/Program Support	\$10,000.00	8/5/2013
United Way of Central Ohio	360 South Third Street	Columbus	OH	43215	Annual Fund	\$105,000.00	9/18/2013
United Way of Central West Virginia	One United Way Square	Charleston	WV	25301	Annual Fund	\$6,000.00	9/18/2013
United Way of Charlotte County	17831 Murdock Circle, Suite A	Port Charlotte	FL	33948	Annual Fund	\$1,500.00	11/7/2012
United Way of Clark & Champaign Counties	P.O. Box 59, 120 S. Center St, 2nd Fl	Springfield	OH	45501	Annual Fund	\$1,000.00	9/18/2013
United Way of Cleveland County	P.O. Box 53	Brevard	NC	28712	Annual Fund	\$2,000.00	11/7/2012
United Way of Clinton County	31 West Main Street	Wilmington	OH	45177	Annual Fund	\$1,000.00	9/18/2013
United Way of Collier County	848 1st Avenue North, Suite 240	Naples	FL	34102	Annual Fund	\$7,500.00	11/7/2012
United Way of Defiance County	511 Perry Street	Defiance	OH	43512	Annual Fund	\$1,500.00	11/7/2012
United Way of Erie County	416 Columbus Avenue	Sandusky	OH	44870-2753	Annual Fund	\$2,500.00	11/7/2012
United Way of Fayette County	428 Water Street	Connersville	IN	47331	Annual Fund	\$2,000.00	11/7/2012
United Way of Fayette County	428 Water Street	Connersville	IN	47331	Annual Fund	\$1,000.00	9/12/2013
United Way of Fayette County	132 1/2 E. Court Street, Suite 204	Washington Court	OH	43160	Annual Fund	\$1,000.00	9/18/2013

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Organization	Address	City	St	Zip	Usage	Am't	Date Paid
United Way of Fostoria	202 S. Main Street	Fostoria	OH	44830-0186	Annual Fund	\$3,080.00	11/7/2012
United Way of Franklin County	P.O. Box 1544	Frankfort	KY	40602-1544	Annual Fund	\$1,806.00	9/20/2013
United Way of Fulton County	604 S. Shoop Avenue, Suite 122	Wauseon	OH	43567	Annual Fund	\$1,000.00	11/7/2012
United Way of Geauga County	209 Center Street, Unit H	Chardon	OH	44024-1189	Annual Fund	\$350.00	11/09/12
United Way of Geauga County	209 Center Street, Unit H	Chardon	OH	44024-1189	Annual Fund	\$250.00	9/20/2013
United Way of Gibson County	P.O. Box 235	Princeton	IN	47670-0235	Annual Fund	\$2,400.00	11/7/2012
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Annual Fund	\$25,000.00	12/5/2012
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Capital Fund Support	\$500,000.00	12/13/2012
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Annual Fund	\$450,000.00	9/20/2013
United Way of Greater Cleveland	1331 Euclid Avenue	Cleveland	OH	44115-1854	Annual Fund	\$50,000.00	11/9/2012
United Way of Greater Cleveland	1331 Euclid Avenue	Cleveland	OH	44115-1854	Annual Fund	\$47,000.00	9/23/2013
United Way of Greater Knoxville	1301 Hannah Avenue	Knoxville	TN	37921	Annual Fund	\$5,000.00	9/20/2013
United Way of Greater Lafayette & Tippecanoe County	1114 E. State Street, Suite 200	Lafayette	IN	47905	Annual Fund	\$2,000.00	11/7/2012
United Way of Greater Lafayette & Tippecanoe County	1114 E. State Street, Suite 200	Lafayette	IN	47905	Annual Fund	\$1,000.00	9/12/2013
United Way of Greater Lima	616 South Collett St.	Lima	OH	45805-3297	Annual Fund	\$2,000.00	9/18/2013
United Way of Greater Lorain County	1875 North Ridge Road East, Suite H	Lorain	OH	44055	Annual Fund	\$2,750.00	11/9/2012
United Way of Greater Lorain County	1875 North Ridge Road East, Suite H	Lorain	OH	44055	Annual Fund	\$2,250.00	9/20/2013
United Way of Greater St. Louis	910 N. 11th Street	St. Louis	MO	63101-1018	Annual Fund	\$12,000.00	11/7/2012
United Way of Greater St. Louis	910 N. 11th Street	St. Louis	MO	63101-1018	Annual Fund	\$6,300.00	9/20/2013
United Way of Greater Stark County	4825 Higbee Avenue, NW, Suite 101	Canton	OH	44718	Annual Fund	\$1,000.00	11/9/2012
United Way of Greater Stark County	4825 Higbee Avenue, NW, Suite 101	Canton	OH	44718	General Operating Support	\$1,000.00	11/30/2012
United Way of Greater Stark County	4825 Higbee Avenue, NW, Suite 101	Canton	OH	44718	Annual Fund	\$750.00	9/20/2013
United Way of Greater Toledo	424 Jackson Street	Toledo	OH	43604	Annual Fund	\$69,420.00	11/7/2012
United Way of Greater Triangle	2400 Perimeter Park Dr., Suite 150	Morrisville	NC	27560	Annual Fund	\$10,000.00	11/7/2012
United Way of Hancock County	245 Stanford Parkway	Findlay	OH	45840	Annual Fund	\$11,100.00	11/7/2012
United Way of Henderson County	P.O. Box 1097, 145 N. Main St, 6th Fl	Henderson	KY	42419-1097	Annual Fund	\$3,600.00	11/7/2012
United Way of Iredell County	1835 Davie Avenue, Suite 401	Statesville	NC	28677	Annual Fund	\$3,000.00	11/7/2012
United Way of Isabella County	311 W. Broadway, Suite 4	Mt. Pleasant	MI	48858	Annual Fund	\$800.00	11/7/2012
United Way of Jackson County	729 West Michigan Avenue	Jackson	MI	49201	Annual Fund	\$3,000.00	11/7/2012
United Way of Johnson County	460 N. Morton Street, Suite D	Franklin	IN	46131	Annual Fund	\$9,000.00	11/7/2012
United Way of Johnson County	460 N. Morton Street, Suite D	Franklin	IN	46131	Annual Fund	\$5,000.00	9/12/2013
United Way of Knox County Indiana	P. O. Box 198	Vincennes	IN	47591	Annual Fund	\$800.00	11/7/2012
United Way of Lake County, Inc.	9285 Progress Parkway	Mentor	OH	44060	Annual Fund	\$2,200.00	11/9/2012
United Way of Lake County, Inc.	9285 Progress Parkway	Mentor	OH	44060	Annual Fund	\$1,750.00	9/20/2013
United Way of Lee County, Inc.	7273 Concourse Drive	Fort Myers	FL	33908	Annual Fund	\$4,500.00	11/7/2012

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Organization	Address	City	St	Zip	Usage	Am't	Date Paid
United Way of Logan County	130 S. Main Street, Suite 109	Bellefontaine	OH	43311	Annual Fund	\$300.00	9/18/2013
United Way of Manatee County	1701 Tamiami Trail	Bradenton	FL	34205	Annual Fund	\$2,500.00	11/7/2012
United Way of Mason County	5868 U.S. 10	Ludington	MI	49431	Annual Fund	\$2,000.00	11/7/2012
United Way of Medina County	2573 Medina Road	Medina	OH	44256	Annual Fund	\$1,400.00	11/9/2012
United Way of Medina County	2573 Medina Road	Medina	OH	44256	Annual Fund	\$1,000.00	9/20/2013
United Way of Metropolitan Chicago	560 West Lake Street	Chicago	IL	60661	Annual Fund	\$125,000.00	11/7/2012
United Way of Metropolitan Chicago	560 West Lake Street	Chicago	IL	60661	Annual Fund	\$160,000.00	9/20/2013
United Way of Metropolitan Nashville, Inc.	250 Venture Circle	Nashville	TN	37228	Annual Fund	\$50,000.00	9/20/2013
United Way of Midland County	220 West Main Street, Suite 100	Midland	MI	48640	Annual Fund	\$800.00	11/7/2012
United Way of Monroe County	441 South College Avenue	Bloomington	IN	47403	Annual Fund	\$2,000.00	11/7/2012
United Way of Monroe County	216 N. Monroe Street	Monroe	MI	48162-2620	Annual Fund	\$5,500.00	11/7/2012
United Way of Monroe County	441 South College Avenue	Bloomington	IN	47403	Annual Fund	\$1,000.00	9/12/2013
United Way of Montcalm-Ionia County	P.O. Box 95, 601 E. Washington Street	Ionia	MI	48846	Annual Fund	\$1,500.00	11/7/2012
United Way of Northeast Florida	1301 Riverplace Blvd., Suite 400	Jacksonville	FL	32207	Annual Fund	\$2,500.00	11/7/2012
United Way of Northwest Michigan	521 South Union Street	Traverse City	MI	49684	Annual Fund	\$5,000.00	11/7/2012
United Way of Palm Beach County	2600 Quantum Boulevard	Boynton Beach	FL	33426-8627	Annual Fund	\$2,500.00	11/7/2012
United Way of Perry County	P.O. Box 73	Tell City	IN	47586	Annual Fund	\$1,500.00	11/7/2012
United Way of Portage County	218 West Main Street, P.O. Box 845	Ravenna	OH	44266	Annual Fund	\$500.00	11/9/2012
United Way of Portage County	218 West Main Street, P.O. Box 845	Ravenna	OH	44266	Annual Fund	\$500.00	9/20/2013
United Way of Posey County	P.O. Box 562	Mount Vernon	IN	47620	Annual Fund	\$2,000.00	11/7/2012
United Way of Ross County	53 East Second Street	Chillicothe	OH	45601	Annual Fund	\$1,000.00	9/18/2013
United Way of Rutherford and Cannon Counties	615 Memorial Boulevard	Murfreesboro	TN	37219	Annual Fund	\$5,000.00	9/20/2013
United Way of Saginaw County	100 S. Jefferson Avenue, Floor 3	Saginaw	MI	48607	Annual Fund	\$1,000.00	11/7/2012
United Way of Sandusky County	826 W. State Street	Fremont	OH	43420-3021	Annual Fund	\$1,000.00	11/7/2012
United Way of Scioto County	1671 Grant Street	Portsmouth	OH	45662	Annual Fund	\$1,000.00	9/18/2013
United Way of South Central Illinois	P.O. Box 711	Mount Vernon	IL	62864-0049	Annual Fund	\$1,200.00	11/7/2012
United Way of South Sarasota County	157 Havana Road	Venice	FL	34292	Annual Fund	\$2,500.00	11/7/2012
United Way of Southern Illinois	P.O. Box 1901	Marion	IL	62959	Annual Fund	\$400.00	11/7/2012
United Way of Southwest Michigan	P.O. Box 807	Benton Harbor	MI	49023	Annual Fund	\$8,500.00	11/7/2012
United Way of Southwestern Indiana	P.O. Box 18	Evansville	IN	47701-0018	Annual Fund	\$28,300.00	11/7/2012
United Way of Summit County	90 North Prospect St, P.O. Box 1260	Akron	OH	44309-1260	Annual Fund	\$6,800.00	11/9/2012
United Way of Summit County	90 North Prospect St, P.O. Box 1260	Akron	OH	44309-1260	Annual Fund	\$6,500.00	9/20/2013
United Way of Sumner County	1531 Hunt Club Boulevard	Gallatin	TN	37066	Annual Fund	\$2,000.00	9/20/2013
United Way of Suncoast	5201 West Kennedy Blvd. #600	Tampa	FL	33609	Annual Fund	\$39,000.00	9/20/2013
United Way of Suncoast - Sarasota	1455 Second Street	Sarasota	FL	34236	Annual Fund	\$2,500.00	11/7/2012

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Organization	Address	City	St	Zip	Usage	Amt	Date Paid
United Way of Tampa Bay	5201 West Kennedy Blvd. #600	Tampa	FL	33609	Annual Fund	\$15,000.00	11/7/2012
United Way of the Battle Creek and Kalamazoo Region	709 S. Westnedge Avenue	Kalamazoo	MI	49007	Annual Fund	\$14,000.00	11/7/2012
United Way of the Bluegrass for Fayette County	2480 Fortune Drive, Suite 250	Lexington	KY	40509	Annual Fund	\$15,532.00	9/20/2013
United Way of the Coalfield Inc.	254 East Center Street	Madisonville	KY	42431-0007	Annual Fund	\$3,200.00	11/7/2012
United Way of the Greater Dayton Area	33 W. First Street, Suite 500	Dayton	OH	45402	Annual Fund	\$32,875.00	9/18/2013
United Way of the Lakeshore	313 W. Webster, P.O. Box 207	Muskegon	MI	49443	Annual Fund	\$8,500.00	11/7/2012
United Way of the Ohio Valley c/o Daviess County	P.O. Box 705	Owensboro	KY	42302-0705	Annual Fund	\$1,500.00	11/7/2012
United Way of the Ohio Valley c/o Union County	P.O. Box 705, 403 Park Plaza Drive	Owensboro	KY	42302-0705	Annual Fund	\$800.00	11/7/2012
United Way of the River Cities	820 Madison Avenue	Huntington	WV	25704	Annual Fund	\$4,000.00	9/18/2013
United Way Of Transylvania County	101 W. Jordan St., Suite 4, PO Box 53	Brevard	NC	28712	Annual Fund	\$2,000.00	11/7/2012
United Way of Troy	P.O. Box 36	Troy	OH	45373	Annual Fund	\$1,250.00	9/18/2013
United Way of Volusia - Flager Countes	3747 W. International Speedway	Daytona Beach	FL	32124	Annual Fund	\$2,500.00	11/7/2012
United Way of Wabash Valley	P.O. Box 3094	Terre Haute	IN	47803	Annual Fund	\$1,500.00	11/7/2012
United Way of Wabash Valley	P.O. Box 3094	Terre Haute	IN	47803	Annual Fund	\$1,000.00	9/12/2013
United Way of Wexford County - Missaukee County	117 West Cass Street	Cadillac	MI	49601	Annual Fund	\$3,000.00	11/7/2012
United Way of Williams County	228 S. Main Street, P.O. Box 525	Bryan	OH	43506	Annual Fund	\$500.00	11/7/2012
United Way of Williamson County	209 Gothic Court, Suite 107	Franklin	TN	37067	Annual Fund	\$10,000.00	9/20/2013
Unity Christian High School	3487 Oak	Hudsonville	MI	49426	Annual Fund	\$100.00	3/27/2013
Unity Christian High School	3487 Oak	Hudsonville	MI	49426	Annual Fund	\$250.00	9/30/2013
University High School of Indiana Inc.	2825 W 116th Street	Carmel	IN	46032-8730	Annual Fund	\$500.00	3/27/2013
University of Alabama	Box 870101	Tuscaloosa	AL	35487-0101	Annual Fund	\$125.00	3/27/2013
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Annual Fund	\$55.00	12/27/2012
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Project/Program Support	\$5,000.00	3/22/2013
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Annual Fund	\$835.00	3/27/2013
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Capital Fund Support	\$375,000.00	4/25/2013
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Annual Fund	\$1,670.00	6/26/2013
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Annual Fund	\$1,380.00	9/30/2013
University of Dayton	300 College Park	Dayton	OH	45469-1657	Annual Fund	\$175.00	12/27/2012
University of Dayton	300 College Park	Dayton	OH	45469-1657	Annual Fund	\$600.00	3/27/2013
University of Dayton	300 College Park	Dayton	OH	45469-1657	Annual Fund	\$50.00	6/26/2013
University of Dayton	300 College Park	Dayton	OH	45469-1657	Annual Fund	\$500.00	9/30/2013
University of Evansville	1800 Lincoln Avenue	Evansville	IN	47722	Annual Fund	\$500.00	12/27/2012
University of Evansville	1800 Lincoln Avenue	Evansville	IN	47722	Annual Fund	\$50.00	3/27/2013
University of Evansville	1800 Lincoln Avenue	Evansville	IN	47722	Annual Fund	\$50.00	9/30/2013
University of Findlay	1000 N. Main Street	Findlay	OH	45840	Annual Fund	\$270.00	3/27/2013

Fifth Third Foundation
Contributions

Fiscal Year Ending 9/30/2013

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
University of Findlay	1000 N. Main Street	Findlay	OH	45840	Annual Fund	\$100.00	6/26/2013
University of Findlay	1000 N. Main Street	Findlay	OH	45840	Annual Fund	\$500.00	9/30/2013
University of Iowa Foundation	P.O. Box 4550	Iowa City	IA	52244-4550	Annual Fund	\$25.00	3/27/2013
University of Iowa Foundation	P.O. Box 4550	Iowa City	IA	52244-4550	Annual Fund	\$25.00	6/26/2013
University of Kentucky	343 Waller Ave, Suite 303	Lexington	KY	40504	Annual Fund	\$100.00	12/27/2012
University of Kentucky	343 Waller Ave, Suite 303	Lexington	KY	40504	Annual Fund	\$50.00	3/28/2013
University of Louisville Foundation	2323 S. Brook Street	Louisville	KY	40292	Annual Fund	\$1,000.00	3/28/2013
University of Missouri-Columbia	109 Reynolds Alumni Center	Columbia	MO	65211-2100	Annual Fund	\$500.00	9/30/2013
University of Mount Union	1972 Clark Avenue	Alliance	OH	44601-3993	Annual Fund	\$500.00	9/30/2013
University of North Carolina at Chapel Hill	P O Box 309	Chapel Hill	NC	47599	Annual Fund	\$300.00	12/27/2012
University of North Carolina at Chapel Hill	P O Box 309	Chapel Hill	NC	47599	Annual Fund	\$1,000.00	3/28/2013
University of North Carolina at Chapel Hill	P O Box 309	Chapel Hill	NC	47599	Annual Fund	\$500.00	6/26/2013
University of North Carolina at Chapel Hill	P O Box 309	Chapel Hill	NC	47599	Annual Fund	\$500.00	9/30/2013
University Of North Carolina At Pembroke Frdn Inc	P. O. Box 1510	Pembroke	NC	28372-1510	Annual Fund	\$500.00	9/30/2013
University of North Texas Foundation	P.O. Box 311250	Denton	TX	76203	Annual Fund	\$300.00	12/27/2012
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	Annual Fund	\$1,275.00	12/27/2012
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	Annual Fund	\$3,275.00	3/27/2013
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	Annual Fund	\$200.00	6/26/2013
University of South Florida Foundation, Inc.	4202 E. Fowler Avenue, ALC 100	Tampa	FL	33620-5455	General Operating Support	\$10,000.00	8/19/2013
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	Annual Fund	\$72.00	12/27/2012
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	Annual Fund	\$1,200.00	3/28/2013
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	Annual Fund	\$600.00	9/30/2013
University of Tennessee Foundation	600 Henley St, Ste B028	Knoxville	TN	37996	Annual Fund	\$500.00	3/27/2013
University of the South	735 University Ave	Sewanee	TN	37383	Annual Fund	\$100.00	12/27/2012
University of Toledo Foundation	2801 W. Bancroft MS #331	Toledo	OH	43606	Annual Fund	\$1,000.00	12/27/2012
University of Toledo Foundation	2801 W. Bancroft MS #331	Toledo	OH	43606	Annual Fund	\$75.00	3/27/2013
University of Virginia Fund	P.O. Box 400314	Charlottesville	VA	22904-4314	Annual Fund	\$100.00	12/27/2012
University of Virginia Fund	P.O. Box 400314	Charlottesville	VA	22904-4314	Annual Fund	\$500.00	6/26/2013
University of Wisconsin Foundation	1848 University Avenue	Madison	WI	53726-4090	Annual Fund	\$250.00	3/27/2013
University School-Hunting Valley Campus	2785 SOM Center Road	Hunting Valley	OH	44022	Annual Fund	\$250.00	12/27/2012
University School-Hunting Valley Campus	2785 SOM Center Road	Hunting Valley	OH	44022	Annual Fund	\$500.00	6/26/2013
University School-Hunting Valley Campus	2785 SOM Center Road	Hunting Valley	OH	44022	Annual Fund	\$150.00	9/30/2013
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	Annual Fund	\$120.00	12/27/2012
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	Annual Fund	\$500.00	6/26/2013
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	Annual Fund	\$294.25	9/30/2013

Fifth Third Foundation
Contributions

Fiscal Year Ending 9/30/2013

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Van Buren County United Way, Inc.	181 W. Michigan Avenue, Suite 4	PawPaw	MI	49079	Annual Fund	\$2,500.00	11/7/2012
Vanderbilt University	2301 Vanderbilt Place	Nashville	TN	37235-7727	Annual Fund	\$965.00	3/27/2013
Villanova University	800 Lancaster Avenue	Villanova	PA	19085-1673	Annual Fund	\$150.00	3/29/2013
Vision 2015	50 E. RiverCenter Blvd., Suite 465	Covington	KY	41011	General Operating Support	\$50,000.00	10/30/2012
Vision 2015	50 E. RiverCenter Blvd., Suite 465	Covington	KY	41011	General Operating Support	\$50,000.00	9/20/2013
Wake Forest University	Box 7227 Reynolda Station	Winston-Salem	NC	27109	Annual Fund	\$600.00	3/27/2013
Walnut Hills High School Association	3250 Victory Pkwy	Cincinnati	OH	45207	Project/Program Support	\$500.00	12/27/2012
Walnut Hills High School Association	3250 Victory Pkwy	Cincinnati	OH	45207	Annual Fund	\$200.00	3/27/2013
Washington & Lee University	204 W. Washington Street	Lexington	VA	24450	Annual Fund	\$125.00	12/27/2012
West Point Association of Graduates USMA	698 Mills Road	West Point	NY	10996	Annual Fund	\$250.00	3/27/2013
Western Golf Assoc., Evans Scholars Foundation	1 Briar Road	Golf	IL	60029	Annual Fund	\$500.00	3/27/2013
Western Hills High School Foundation Inc	2144 Ferguson Rd	Cincinnati	OH	45238-3720	Annual Fund	\$100.00	6/26/2013
Western Illinois University Foundation	1 University Circle	Macomb	IL	61455	Annual Fund	\$200.00	12/27/2012
Western Kentucky University Foundation	1906 College Heights Blvd.	Bowling Green	KY	42101	Annual Fund	\$25.00	9/30/2013
Western Michigan University Foundation	1903 W Michigan Avenue	Kalamazoo	MI	49008-5403	Annual Fund	\$500.00	3/27/2013
Western Theological Seminary	101 E. 13th St.	Holland	MI	49423	Annual Fund	\$500.00	3/27/2013
Whitefield Academy Inc	1 Whitefield Drive SE	Mableton	GA	30126-5236	Annual Fund	\$500.00	6/26/2013
Wilkes University	84 West South Street	Wilkes-Barre	PA	18766	Annual Fund	\$100.00	3/27/2013
Williams College	75 Park Street	Williamstown	MA	01267	Annual Fund	\$125.00	12/27/2012
Wilmington Schools Foundation	341 S. Nelson Avenue	Wilmington	OH	45177	Annual Fund	\$95.00	3/27/2013
Wittenberg University	P.O. Box 720	Springfield	OH	45501-0720	Annual Fund	\$350.00	3/27/2013
Wright State University	3640 Colonel Glenn Hwy.	Dayton	OH	45435	Annual Fund	\$100.00	12/27/2012
Wright State University	3640 Colonel Glenn Hwy.	Dayton	OH	45435	Annual Fund	\$60.00	3/27/2013
Xaverian Brothers High School	800 Clapboardtree Street	Westwood	MA	02090	Annual Fund	\$250.00	6/26/2013
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	Annual Fund	\$1,942.00	12/27/2012
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	Annual Fund	\$2,125.00	3/27/2013
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	Project/Program Support	\$100,000.00	6/14/2013
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	Annual Fund	\$225.00	9/30/2013
Yale University	P.O. Box 2038	New Haven	CT	06521-2038	Annual Fund	\$175.00	6/26/2013

\$3,912,253.41

Fifth Third Foundation

Grants Approved for Future Payment FY Ending 9/30/2013

Grantee	Location		Commitment
Accion Chicago	Chicago	IL	\$ 10,000.00
AIDS Service Center Coalition	Louisville	KY	\$ 1,000.00
Atlanta Mission	Atlanta	GA	\$ 3,300.00
Atlanta Neighborhood Development Partnership Inc	Atlanta	GA	\$ 3,300.00
Bradfield Community Association	Lima	OH	\$ 5,000.00
Center For Women Children And Families Inc	Lexington	KY	\$ 1,500.00
Central Florida Urban League	Orlando	FL	\$ 2,000.00
Charles H. Wright Museum of African American History	Detroit	MI	\$ 10,000.00
Children's Home Society of Florida	Winter Park	FL	\$ 2,500.00
City Streets 2 Student Athletes	Jacksonville	FL	\$ 1,500.00
Citywide Mortgage And Credit Counseling Corporation	Dayton	OH	\$ 2,500.00
Clearpoint Financial Solutions Inc.	Richmond	VA	\$ 5,000.00
College Summit Inc	St. Louis	MO	\$ 5,000.00
East Tennessee Childrens Hospital	Knoxville	TN	\$ 5,000.00
Eskenazi Health Foundation	Indianapolis	IN	\$ 1,000,000.00
Evansville's Celebration of Diversity	Evansville	IN	\$ 10,000.00
Families First Inc	Atlanta	GA	\$ 3,400.00
Friends of Warner Parks	Nashville	TN	\$ 5,000.00
Golden Rule Housing & CDC	Sanford	FL	\$ 500.00
Goodwill Industries of Southwest Florida Inc.	N Fort Myers	FL	\$ 10,000.00
Greater Cincinnati Planned Giving Council	Cincinnati	OH	\$ 45,000.00
Habitat For Humanity International Inc	Louisville	KY	\$ 5,000.00
HELP Community Development Corporation	Eatonville	FL	\$ 500.00
Homeownership Center of Greater Dayton, Inc.	Dayton	OH	\$ 2,500.00
InCharge Debt Solutions	Orlando	FL	\$ 1,500.00
Junior Achievement of Central Indiana	Indianapolis	IN	\$ 20,000.00
Life Learning Center Inc	Covington	KY	\$ 2,500.00
Metropolitan Housing Coalition	Louisville	KY	\$ 2,500.00
Mint Museum of Art Inc.	Charlotte	NC	\$ 10,000.00
Neighborhood Housing Partnership Of Greater Springfield Inc	Springfield	OH	\$ 2,500.00
Propel Charter School McKeesport	Pittsburgh	PA	\$ 10,000.00
Salisbury-Rowan Community Action Agency, Inc.	Salisbury	NC	\$ 10,000.00
Southwest General Health Center	Middleburg Heights	OH	\$ 20,000.00
Teach for America	New York	NY	\$ 25,000.00
TrueNorth Community Services	Freemont	MI	\$ 2,000.00
United Negro College Fund	Orlando	FL	\$ 1,500.00
United States Catholic Conference - Catholic Charities	Covington	KY	\$ 2,500.00
United Way of Greater Cincinnati	Cincinnati	OH	\$ 25,000.00
United Way of Lee County, Inc.	Fort Myers	FL	\$ 10,000.00
University of Cincinnati Foundation	Cincinnati	OH	\$ 875,000.00
Xavier University	Cincinnati	OH	\$ 400,000.00
YMCA of Greater Flint	Flint	MI	\$ 10,000.00
YMCA of Greater Toledo	Toledo	OH	\$ 10,000.00
			<u>\$ 2,579,500.00</u>



**FIFTH THIRD
PRIVATE BANK**

Trust Officer: HEIDI B. JARK (513) 579-4397
Portfolio Manager: MAURA KELLY (513) 534-0243

TR U/A 5/3 FDN-ENDOWMENT CONSOL.

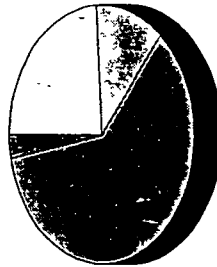
09/01/2013 - 09/30/2013

04-0930

THE FIFTH THIRD BANK
TRUSTEE FOR THE FIFTH THIRD
FOUNDATION
CONSOLIDATED

INVESTMENT ALLOCATION SUMMARY

- ☒ Cash and Equivalents - 24%
☒ Fixed Income - 12%
☒ Equities - 61%
☒ Real Estate Inv. - 3%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$3,385,255.62	\$2,286,848.94	24%	\$1,853.08	0.1%
Fixed Income	\$1,161,975.83	\$1,173,157.88	12%	\$54,368.87	4.6%
Equities	\$5,645,504.78	\$5,869,761.36	61%	\$97,980.55	1.7%
Real Estate Investments	\$315,562.21	\$322,812.70	3%	\$13,472.43	4.2%
Total Account Value	\$10,508,298.44	\$9,652,580.88	100%	\$167,674.93	1.7%

Net change in total account value (8.1) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$157,606.26	\$3,227,649.36	\$7,123,042.82	\$10,508,298.44
Income	\$13,839.83		\$13,839.83	\$13,839.83
Contributions	\$1,952.74	\$2,370.23	\$4,322.97	\$4,322.97
Distributions	\$(6,936.15)	\$(1,119,196.00)	\$(1,126,132.15)	\$(1,126,132.15)
Net Security Transactions		\$9,562.67	\$(9,562.67)	
Change in Market Value	\$4,881.09	\$(4,881.09)	\$252,251.79	\$252,251.79
Ending Balance	\$171,343.77	\$2,115,505.17	\$7,365,731.94	\$9,652,580.88

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$13,943.57	\$164,369.13
Long-term gain/(loss)	\$23,572.08	\$608,861.05
Net realized gain/(loss)	\$37,515.65	\$773,230.18

INVESTMENT OBJECTIVE

Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	\$105.31	\$936.24
Dividends	\$13,734.52	\$92,349.39
Total Income Earned	\$13,839.83	\$93,285.63
Contributions		
Cash	\$4,322.97	\$6,689,427.93
Total Contributions	\$4,322.97	\$6,689,427.93
Distributions		
Cash	\$(6,936.15)	\$(3,790,245.28)
Benefits Paid	\$(1,119,196.00)	\$(2,509,019.41)
Total Distributions	\$(1,126,132.15)	\$(6,299,264.69)
Security Transactions		
Purchases	\$(266,970.05)	\$(7,739,027.63)
Sales	\$276,532.72	\$7,463,502.80
Net Security Transactions	\$9,562.67	\$(275,524.83)
Change in Market Value	\$252,251.79	\$612,057.25



FIFTH THIRD
PRIVATE BANK

TR U/A 5/3 FDN-ENDOWMENT CONSOL

09/01/2013 - 09/30/2013

04-0930

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
3.9400		CASH	\$1.000	\$3.94	0.0%	\$3.94			
2,005,418.0000		FEDERATED PRIME CASH OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDPC15	\$1.000	\$2,005,418.00	20.8%	\$2,005,418.00		\$1,824.93	0.1%
171,342.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	\$1.000	\$171,342.00	1.8%	\$171,342.00		\$17.14	
110,085.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES CUSIP - 99FEDPVO1	\$1.000	\$110,085.00	1.1%	\$110,085.00		\$11.01	
Cash & Equivalents - Total				\$2,286,848.94	23.7%	\$2,286,848.94		\$1,853.08	0.1%
Fixed Income									
137.0000	CBL P	CBL & ASSOC PROP 7.375 % PFD CUSIP - 124830605	\$24.980	\$3,422.26	0.0%	\$3,500.35	\$(78.09)	\$252.63	7.4%
29,920.0000	FIBZX	TEMPLETON INCOME TR TEMPLETON INTL BD FD ADVISOR CUSIP - 880208806	\$11.580	\$346,473.60	3.6%	\$361,433.60	\$(14,960.00)	\$16,545.76	4.8%
46,075.0000	MXIIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 89154Q596	\$10.310	\$475,033.25	4.9%	\$505,903.50	\$(30,870.25)	\$24,511.90	5.2%
33,743.0980	TOBYX	TOUCHSTONE CORE BOND FUND CL Y CUSIP - 89154W791	\$10.320	\$348,228.77	3.6%	\$385,835.65	\$(37,606.88)	\$13,058.58	3.8%
Fixed Income - Total				\$1,173,157.88	12.2%	\$1,256,673.10	\$(83,515.22)	\$54,368.87	4.6%



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TR U/A 5/3 FDN-ENDOWMENT CONSOL

09/01/2013 - 09/30/2013

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,060.0000	STX	SEAGATE TECHNOLOGY PLC SHS CUSIP - G7945M107	\$43.760	\$46,385.60	0.5%	\$37,506.30	\$8,879.30	\$1,611.20	3.5%
1,049.0000	T	AT&T INC CUSIP - 00206R102	\$33.820	\$35,477.18	0.4%	\$36,144.03	\$(666.85)	\$1,888.20	5.3%
1,112.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$44.730	\$49,739.76	0.5%	\$46,834.11	\$2,905.65	\$1,779.20	3.6%
243.0000	ADS	ALLIANCE DATA SYS CUSIP - 018581108	\$211.470	\$51,387.21	0.5%	\$38,018.02	\$13,369.19		
446.0000	AMGN	AMGEN INC CUSIP - 031162100	\$111.925	\$49,918.55	0.5%	\$49,295.00	\$623.55	\$838.48	1.7%
96.0000	AAPL	APPLE INC CUSIP - 037833100	\$476.750	\$45,768.00	0.5%	\$23,565.19	\$22,202.81	\$1,171.20	2.6%
1,220.0000	AVT	AVNET INC CUSIP - 053807103	\$41.710	\$50,886.20	0.5%	\$48,235.16	\$2,651.04	\$732.00	1.4%
1,648.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	\$33.750	\$55,620.00	0.6%	\$51,081.34	\$4,538.66	\$1,516.16	2.7%
460.0000	BA	BOEING CO CUSIP - 097023105	\$117.500	\$54,050.00	0.6%	\$45,262.37	\$8,787.63	\$892.40	1.7%
1,071.0000	CBS	CBS CORP NEW CL B CUSIP - 124857202	\$55.160	\$59,076.36	0.6%	\$49,219.95	\$9,856.41	\$514.08	0.9%
605.0000	CI	CIGNA CORP CUSIP - 125509109	\$76.860	\$46,500.30	0.5%	\$40,013.12	\$6,487.18	\$24.20	0.1%
1,664.0000	CMS	CMS ENERGY CORP CUSIP - 125896100	\$26.320	\$43,796.48	0.5%	\$47,718.53	\$(3,922.05)	\$1,697.28	3.9%
896.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	\$56.750	\$50,848.00	0.5%	\$51,472.51	\$(624.51)	\$806.40	1.6%



FIFTH THIRD
PRIVATE BANK

TR U/A 5/3 FDN-ENDOWMENT CONSOL.

09/01/2013 - 09/30/2013

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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									
1,632.0000	CA	CA INC CUSIP - 12673P105	\$29.670	\$48,421.44	0.5%	\$48,083.04	\$338.40	\$1,632.00	3.4%
399.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$121.500	\$48,478.50	0.5%	\$46,657.34	\$1,821.16	\$1,596.00	3.3%
1,008.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$23.431	\$23,618.45	0.2%	\$21,316.18	\$2,302.27	\$685.44	2.9%
799.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$69.510	\$55,538.49	0.6%	\$45,788.29	\$9,750.20	\$2,205.24	4.0%
2,337.0000	DAL	DELTA AIR LINES INC CUSIP - 247361702	\$23.590	\$55,129.83	0.6%	\$36,707.26	\$18,422.57	\$560.88	1.0%
1,083.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$50.540	\$54,734.82	0.6%	\$13,092.93	\$41,641.89	\$866.40	1.6%
612.0000	DOV	DOVER CORP COM CUSIP - 260003108	\$89.830	\$54,975.96	0.6%	\$43,768.40	\$11,207.56	\$918.00	1.7%
626.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	\$77.900	\$48,765.40	0.5%	\$42,240.60	\$6,524.80	\$751.20	1.5%
15,555.0000	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$46.020	\$715,841.10	7.4%	\$654,709.95	\$61,131.15	\$12,692.88	1.8%
526.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$86.040	\$45,257.04	0.5%	\$42,227.11	\$3,029.93	\$1,325.52	2.9%
1,248.0000	GPS	THE GAP INC COM CUSIP - 364760108	\$40.280	\$50,269.44	0.5%	\$57,313.65	\$(7,044.21)	\$998.40	2.0%
1,103.0000	HAL	HALLIBURTON CO CUSIP - 406216101	\$48.150	\$53,109.45	0.6%	\$49,989.50	\$3,119.95	\$551.50	1.0%
927.0000	HBI	HANESBRANDS INC.	\$62.310	\$57,761.37	0.6%	\$46,407.35	\$11,354.02	\$741.60	1.3%



FIFTH THIRD
PRIVATE BANK

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TR U/A 5/3 FDN-ENDOWMENT CONSOL

09/01/2013 - 09/30/2013

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
711.0000	HP	HELMERICH & PAYNE INC COM CUSIP - 410345102	\$68.950	\$49,023.45	0.5%	\$41,754.76	\$7,268.69	\$1,422.00	2.9%
1,965.0000	HTZ	HERTZ GLOBAL HOLDINGS INC CUSIP - 42805T105	\$22.160	\$43,544.40	0.5%	\$45,346.31	\$(1,801.91)		
1,908.0000	INTC	INTEL CORP CUSIP - 458140100	\$22.921	\$43,733.27	0.5%	\$45,166.75	\$(1,433.48)	\$1,717.20	3.9%
228.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$185.180	\$42,221.04	0.4%	\$36,321.62	\$5,899.42	\$866.40	2.1%
1,109.0000	IP	INTERNATIONAL PAPER CO CUSIP - 460146103	\$44.800	\$49,683.20	0.5%	\$52,639.35	\$(2,956.15)	\$1,552.60	3.1%
1,075.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$51.690	\$55,566.75	0.6%	\$45,028.41	\$10,538.34	\$1,634.00	2.9%
562.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$86.690	\$48,719.78	0.5%	\$47,765.98	\$953.80	\$1,483.68	3.0%
1,376.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	\$41.500	\$57,104.00	0.6%	\$57,098.91	\$5.09	\$1,045.76	1.8%
419.0000	KLAC	KLA TENCOR CORP COM CUSIP - 482480100	\$60.850	\$25,496.15	0.3%	\$22,214.12	\$3,282.03	\$754.20	3.0%
614.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	\$94.220	\$57,851.08	0.6%	\$61,558.75	\$(3,707.67)	\$1,989.36	3.4%
1,333.0000	KR	KROGER CO CUSIP - 501044101	\$40.340	\$53,773.22	0.6%	\$44,104.97	\$9,668.25	\$879.78	1.6%
1,274.0000	LNC	LINCOLN NATL CORP IND CUSIP - 534187109	\$41.990	\$53,495.26	0.6%	\$56,054.26	\$(2,559.00)	\$611.52	1.1%
1,332.0000	LO	LORILLARD INC	\$44.780	\$59,646.96	0.6%	\$58,156.75	\$1,490.21	\$2,930.40	4.9%



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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
Equities									

738.0000	MGA	MAGNA INTL INC SEDOL 2554475 ISIN CA5592224011 CUSIP - 559222401	\$82.560	\$60,929.28	0.6%	\$42,603.48	\$18,325.80	\$944.64	1.6%
658.0000	MPC	MARATHON PETE CORP CUSIP - 56585A102	\$64.320	\$42,322.56	0.4%	\$51,283.22	\$(8,960.66)	\$1,105.44	2.6%
1,164.0000	MET	METLIFE INC CUSIP - 59156R108	\$46.950	\$54,649.80	0.6%	\$50,765.30	\$3,884.50	\$1,280.40	2.3%
1,522.0000	MYL	MYLAN INC. CUSIP - 628530107	\$38.170	\$58,094.74	0.6%	\$42,809.29	\$15,285.45		
593.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$80.160	\$47,534.88	0.5%	\$47,299.81	\$235.07	\$1,565.52	3.3%
1,000.0000	OCR	OMNICARE INC COM CUSIP - 681904108	\$55.500	\$55,500.00	0.6%	\$47,249.27	\$8,250.73	\$560.00	1.0%
1,561.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$33.170	\$51,778.37	0.5%	\$49,723.82	\$2,054.55	\$749.28	1.4%
14,810.0000	ODVYX	OPPENHEIMER DVLPG MKTS-Y CUSIP - 683974505	\$36.560	\$541,453.60	5.6%	\$510,648.80	\$30,804.80	\$3,687.69	0.7%
691.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$67.320	\$46,518.12	0.5%	\$47,259.13	\$(741.01)	\$967.40	2.1%
5,722.0000	RF	REGIONS FINL CORP NEW CUSIP - 7591EP100	\$9.260	\$52,985.72	0.5%	\$58,114.35	\$(5,128.63)	\$686.64	1.3%
13,700.0000	OTCFX	T ROWE PRICE SMALL CAP STOCK FUND #65 CUSIP - 779572106	\$43.140	\$591,018.00	6.1%	\$507,859.00	\$83,159.00	\$1,644.00	0.3%
802.0000	STT	STATE STREET CORP	\$65.750	\$52,731.50	0.5%	\$51,683.50	\$1,048.00	\$834.08	1.6%



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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
Real Estate Investments (continued)									

471.0000	AEC	ASSOCIATED ESTATES RLTY CORP COM CUSIP - 03748R101	\$14.910	\$7,022.61	0.1%	\$8,397.93	\$(1,375.32)	\$357.96	5.1%
77.0000	AVB	AVALONBAY CMNTYS INC COM CUSIP - 045604105	\$127.090	\$9,785.93	0.1%	\$10,163.23	\$(377.30)	\$329.56	3.4%
97.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	\$106.900	\$10,369.30	0.1%	\$10,619.56	\$(250.26)	\$252.20	2.4%
629.0000	BDN	BRANDYWINE REALTY TRUST CUSIP - 105368203	\$13.180	\$8,290.22	0.1%	\$9,441.29	\$(1,151.07)	\$377.40	4.6%
384.0000	CBL	CBL & ASSOC PPTYS INC CUSIP - 124830100	\$19.100	\$7,334.40	0.1%	\$9,216.00	\$(1,881.60)	\$353.28	4.8%
140.0000	CPT	CAMDEN PPTY TR CUSIP - 133131102	\$61.440	\$8,601.60	0.1%	\$10,157.00	\$(1,555.40)	\$352.80	4.1%
158.0000	DLR	DIGITAL RLTY TR INC CUSIP - 253868103	\$53.100	\$8,389.80	0.1%	\$11,040.46	\$(2,650.66)	\$492.96	5.9%
421.0000	DEI	DOUGLAS EMMETT INC CUSIP - 25960P109	\$23.470	\$9,880.87	0.1%	\$11,059.67	\$(1,178.80)	\$303.12	3.1%
245.0000	EPR	EPR PPTYS COM SH BEN INT CUSIP - 26884U109	\$48.740	\$11,941.30	0.1%	\$13,787.60	\$(1,846.30)	\$774.20	6.5%
157.0000	EGP	EAST GROUP PPTYS INC SH BEN INT CUSIP - 277276101	\$59.210	\$9,295.97	0.1%	\$9,972.07	\$(676.10)	\$339.12	3.6%
61.0000	ESS	ESSEX PPTY TR INC CUSIP - 29178105	\$147.700	\$9,009.70	0.1%	\$9,402.37	\$(392.67)	\$295.24	3.3%
96.0000	FRT	FEDERAL RLTY INVT TR SH BEN INT NEW	\$101.450	\$9,739.20	0.1%	\$11,234.83	\$(1,495.63)	\$299.52	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)									

CUSIP - 313747206									
181.0000	HCP	HCP INC	\$40.950	\$7,411.95	0.1%	\$9,639.55	\$(2,227.60)	\$380.10	5.1%
		CUSIP - 40414L109							
196.0000	HCN	HEALTH CARE REIT INC COM	\$62.380	\$12,226.48	0.1%	\$14,890.12	\$(2,663.64)	\$599.76	4.9%
		CUSIP - 42217K106							
442.0000	HPT	HOSPITALITY PPTYS TR COM SH BEN INT	\$28.300	\$12,508.60	0.1%	\$13,096.46	\$(587.86)	\$830.96	6.6%
		CUSIP - 44106M102							
700.0000	HST	HOST HOTELS AND RESORTS CUSIP - 44107P104	\$17.670	\$12,369.00	0.1%	\$12,873.00	\$(504.00)	\$336.00	2.7%
175.0000	LTC	LTC PPTYS INC COM	\$37.980	\$6,646.50	0.1%	\$8,064.51	\$(1,418.01)	\$325.50	4.9%
		CUSIP - 502175102							
822.0000	LXP	LEXINGTON CORPORATE PPTYS TR CUSIP - 529043101	\$11.230	\$9,231.06	0.1%	\$10,562.70	\$(1,331.64)	\$493.20	5.3%
360.0000	MNR	MONMOUTH REAL ESTATE INVT CORP CL A	\$9.070	\$3,265.20	0.0%	\$3,826.80	\$(561.60)	\$216.00	6.6%
		CUSIP - 609720107							
250.0000	NNN	NATIONAL RETAIL PPTYS INC CUSIP - 637417106	\$31.820	\$7,955.00	0.1%	\$10,050.00	\$(2,095.00)	\$405.00	5.1%
155.0000	PSA	PUBLIC STORAGE CUSIP - 74460D109	\$160.550	\$24,885.25	0.3%	\$25,702.18	\$(816.93)	\$775.00	3.1%
245.0000	RYN	RAYONIER INC CUSIP - 754907103	\$55.650	\$13,634.25	0.1%	\$14,540.60	\$(906.35)	\$480.20	3.5%
245.0000	O	REALTY INCOME CORP COM	\$39.750	\$9,738.75	0.1%	\$12,551.35	\$(2,812.60)	\$534.59	5.5%
		CUSIP - 756109104							
332.0000	SNH	SENIOR HSG PPTYS TR	\$23.340	\$7,748.88	0.1%	\$9,535.04	\$(1,786.16)	\$517.92	6.7%



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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
Real Estate Investments									
SH BEN INT									
CUSIP - 81721M109									
227.0000	SPG	SIMON PPTY GROUP INC NEW	\$148.230	\$33,648.21	0.3%	\$40,521.77	\$(6,873.56)	\$1,044.20	3.1%
CUSIP - 828806109									
306.0000	SKT	TANGER FACTORY OUTLET CTRS INC	\$32.650	\$9,990.90	0.1%	\$11,359.03	\$(1,368.13)	\$275.40	2.8%
COM									
CUSIP - 875465106									
140.0000	VTR	VENTAS INC	\$61.500	\$8,610.00	0.1%	\$11,222.40	\$(2,612.40)	\$375.20	4.4%
COM									
CUSIP - 92276F100									
298.0000	WRI	WEINGARTEN RLTY INV	\$29.330	\$8,740.34	0.1%	\$10,406.10	\$(1,665.76)	\$363.56	4.2%
CUSIP - 948741103									
Real Estate Investments - Total				\$322,812.70	3.3%	\$370,790.41	\$(47,977.71)	\$13,472.43	4.2%
Total Portfolio Positions				\$9,652,580.88	100.0%	\$9,234,766.31	\$417,814.57	\$167,674.93	1.7%