



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

10/01, 2014, and ending

09/30, 2015

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 or province, country, and ZIP or foreign postal 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) \$ 13,149,734.

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)	4,000,000.			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,403.	8,403.		STMT 1
	4	Dividends and interest from securities	153,244.	150,140.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	237,890.			
	b	Gross sales price for all assets on line 6a	3,956,572.			
	7	Capital gain net income (from Part IV, line 2)		237,890.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	52,112.	52,112.		STMT 3
	12	Total. Add lines 1 through 11	4,451,649.	448,545.		
	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)	660.	330.	NONE	330.
	c	Other professional fees (attach schedule)	39,593.	39,593.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,606.	4,606.		
	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)	110,754.	59,341.		51,413.
	24	Total operating and administrative expenses. Add lines 13 through 23.	160,613.	103,870.	NONE	51,743.
	25	Contributions, gifts, grants paid	4,333,804.			4,333,804.
	26	Total expenses and disbursements. Add lines 24 and 25.	4,494,417.	103,870.	NONE	4,385,547.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-42,768.			
	b	Net investment income (if negative, enter -0-)		344,675.		
	c	Adjusted net income (if negative, enter -0-)				

g 45

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		4.	6.	6.
	2	Savings and temporary cash investments		5,939,797.	5,836,404.	5,836,404.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule)		6,894,405.	6,928,865.	6,733,588.
	c	Investments - corporate bonds (attach schedule)		410,141.	613,641.	579,736.
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,244,347.	13,378,916.	13,149,734.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		13,244,347.	13,378,916.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	Total net assets or fund balances (see instructions)		13,244,347.	13,378,916.		
31	Total liabilities and net assets/fund balances (see instructions)		13,244,347.	13,378,916.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,244,347.
2	Enter amount from Part I, line 27a	2	-42,768.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	227,539.
4	Add lines 1, 2, and 3	4	13,429,118.
5	Decreases not included in line 2 (itemize) ▶ DIFFERENCE BETWEEN INC AND EXP ON K-1 (NO CASH REC	5	50,202.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,378,916.

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,956,572.		3,718,682.	237,890.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			237,890.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	237,890.	
{ 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))
2013	4,060,178.	12,302,633.	0.330025
2012	3,940,154.	9,016,797.	0.436979
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
2 Total of line 1, column (d)			2 2.079723
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 0.415945
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 12,640,614.
5 Multiply line 4 by line 3			5 5,257,800.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,447.
7 Add lines 5 and 6			7 5,261,247.
8 Enter qualifying distributions from Part XII, line 4			8 4,385,547.

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	6,894.
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	6,894.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,894.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,929.	
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	11,929.	
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	5,035.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 5,035. Refunded ☐ 11	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?		X
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 2014 or the taxable year beginning in 2014 (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

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FIFTH THIRD BANK</u> Telephone no <u>(513) 579-5476</u> Located at <u>38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH</u> ZIP+4 <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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)? <u></u> Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 2014? <u></u>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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) <u></u>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2014 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 2014) <u></u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐

NONE

Form 990-PF (2014)

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	

Form 990-PF (2014)

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	7,921,982.
b	Average of monthly cash balances	1b	4,911,129.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,833,111.
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	12,833,111.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	192,497.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,640,614.
6	Minimum investment return. Enter 5% of line 5	6	632,031.

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	632,031.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,894.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	625,137.
4	Recoveries of amounts treated as qualifying distributions	4	226,865.
5	Add lines 3 and 4	5	852,002.
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	852,002.

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	4,385,547.
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	4,385,547.
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	4,385,547.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				852,002.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	2,256,774.			
b From 2010	3,008,449.			
c From 2011	4,103,234.			
d From 2012	3,493,522.			
e From 2013	3,442,284.			
f Total of lines 3a through e	16,304,263.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>4,385,547.</u>				
a Applied to 2013, 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 2014 distributable amount				852,002.
e Remaining amount distributed out of corpus	3,533,545.			
5 Excess distributions carryover applied to 2014 (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	19,837,808.			
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 2013. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	2,256,774.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	17,581,034.			
10 Analysis of line 9:				
a Excess from 2010	3,008,449.			
b Excess from 2011	4,103,234.			
c Excess from 2012	3,493,522.			
d Excess from 2013	3,442,284.			
e Excess from 2014	3,533,545.			

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 2014, 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) 2014

(b) 2013

(c) 2012

(d) 2011

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 address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED C/O FIFTH THIRD BANK P.O. BOX 630858 CINCINNATI OH 45263	NONE	PC	PROGRAM SUPPORT	4,333,804.
Total			3a	4,333,804.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NONE	PC	PROGRAM SUPPORT	265,000.
Total			3b	265,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments				NONE		
3 Interest on savings and temporary cash investments				NONE		8,403.
4 Dividends and interest from securities				NONE		153,244.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .				NONE		
7 Other investment income				NONE		52,112.
8 Gain or (loss) from sales of assets other than inventory		NONE		NONE		237,890.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		NONE		NONE		451,649.
13 Total. Add line 12, columns (b), (d), and (e)						451,649.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

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

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization

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	\$ 4,000,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	8,403.	8,403.
	-----	-----
TOTAL	8,403.	8,403.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	386.	386.
FOREIGN DIVIDENDS	32,552.	32,552.
NONDIVIDEND DISTRIBUTIONS	3,104.	
DOMESTIC DIVIDENDS	67,969.	67,969.
US GOVERNMENT INTEREST REPORTED AS QUALI	37.	37.
NONQUALIFIED FOREIGN DIVIDENDS	3,189.	3,189.
NONQUALIFIED DOMESTIC DIVIDENDS	46,007.	46,007.
	-----	-----
TOTAL	153,244.	150,140.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	52,112.	52,112.
	-----	-----
TOTALS	52,112.	52,112.
	=====	=====

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 - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	39,593.	39,593.
TOTALS	39,593.	39,593.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	144.	144.
EXCISE TAX ESTIMATE	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,404.	4,404.
FOREIGN TAXES ON NONQUALIFIED	58.	58.
	-----	-----
TOTALS	9,606.	4,606.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	82,044.	57,431.	24,613.
OAG FILING FEE	200.		200.
COUNCIL ON FOUNDATIONS DUES	7,500.		7,500.
PHILANTHROPY OHIO DUES	12,500.		12,500.
PHILANTHROPY WEST VIRGINIA DUE	1,000.		1,000.
COUNCIL OF MICHIGAN FOUNDATION	600.		600.
GRANTS, MANAGERS NETWORK MEMBE	5,000.		5,000.
OTHER PORTFOLIO DEDUCTIONS 201	1,910.	1,910.	
TOTALS	110,754.	59,341.	51,413.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CINCI DELV FD RECOVERY PRIOR GIFT	226,865.
ADJ INCOME FACTORED TO NONTAXABLE T/C 900	643.
COST BASIS ADJ ON ASSET	31.

TOTAL	227,539.
	=====

TR.U/A FIFTH THIRD FOUNDATION, FIFTH THIRD

31-6024135

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

FIFTH THIRD BANK
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263

STATEMENT 9

TR U/A FIFTH THIRD FOUNDATION, FIFTH THIRD
FORM 990PF, PART XV - LINES 2a - 2d

31-6024135

=====

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

STATEMENT 10

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Albion College	611 E. Porter Street	Albion	MI	49224	PC	Annual Fund	\$120.00
Albion College	611 E. Porter Street	Albion	MI	49224	PC	Annual Fund	\$50.00
Allegan County United Way	650 Grand Street	Allegan	MI	49010	PC	Annual Fund	\$2,000.00
American Red Cross	P.O. Box 4002018	Des Moines	IA	50340-2018	PC	Project/Program Support	\$25,000.00
American Red Cross of Chicago & Northern Illinois	2200 W. Harrison Street	Chicago	IL	60612	PC	Project/Program Support	\$10,000.00
Appalachian State University Foundation	ASU Box 32059	Boone	NC	28608-2059	PC	Annual Fund	\$250.00
Aquinas Academy	2308 W Hardies Rd	Gibsonia	PA	15044-8328	PC	Annual Fund	\$250.00
Aquinas College	1607 Robinson Rd SE	Grand Rapids	MI	49506	PC	Annual Fund	\$500.00
Archbishop Alter High School	940 E. David Road	Kettering	OH	45429	PC	Annual Fund	\$125.00
Archbishop Moeller High School	9001 Montgomery Road	Cincinnati	OH	45242-7780	PC	Annual Fund	\$150.00
Army Historical Foundation Inc.	2425 Wilson Blvd	Arlington	VA	22201-3326	PC	Project/Program Support	\$10,000.00
ArtsWave	20 E. Central Parkway, Ste. 200	Cincinnati	OH	45202	PC	Project/Program Support	\$150,000.00
Association of Fundraising Professionals (Greater	P.O. Box 31206	Cincinnati	OH	45231	PC	Project/Program Support	\$10,000.00
Athenaeum of Ohio	6616 Beechmont Avenue	Cincinnati	OH	45230	PC	Annual Fund	\$50.00
Athenaeum of Ohio	6616 Beechmont Avenue	Cincinnati	OH	45230	PC	Annual Fund	\$1,250.00
Athenaeum of Ohio	6616 Beechmont Avenue	Cincinnati	OH	45230	PC	Annual Fund	\$450.00
Athenaeum of Ohio	6616 Beechmont Avenue	Cincinnati	OH	45230	PC	Annual Fund	\$500.00
Atlanta Mission	2353 Bolton Road NW	Atlanta	GA	30318	PC	Project/Program Support	\$5,000.00
Aurora University	347 S. Gladstone Avenue	Aurora	IL	60506-4877	PC	Annual Fund	\$500.00
Ball State University Foundation	P. O. Box 672	Muncie	IN	47308-0672	PC	Annual Fund	\$150.00
Barry County Christian School	2999 Mckeeown Road	Hastings	MI	49058-9140	PC	Annual Fund	\$500.00
Barry County United Way	231 S Broadway Street	Hastings	MI	49058	PC	Annual Fund	\$400.00
Bellarmine University	2001 Newburg Road	Louisville	KY	40205	PC	Annual Fund	\$500.00
Berkeley Preparatory School Inc.	4811 Kelly Road	Tampa	FL	33615-5020	PC	Annual Fund	\$500.00
Bethany Housing Ministries	1105 Terrace Street	Muskegon	MI	49442	PC	Project/Program Support	\$10,000.00
Bishop Brossart High School	4 Grove Street	Alexandria	KY	40205	PC	Annual Fund	\$100.00
Bowling Green State University Foundation	Mileti Alumni Center	Bowling Green	OH	43403-0054	PC	Annual Fund	\$225.00
Bowling Green State University Foundation	Mileti Alumni Center	Bowling Green	OH	43403-0054	PC	Annual Fund	\$65.00
Bowling Green State University Foundation	Mileti Alumni Center	Bowling Green	OH	43403-0054	PC	Annual Fund	\$125.00
Brigham Young University	P.O. Box 27188	Provo	UT	84602-7188	PC	Annual Fund	\$150.00
Brigham Young University	P.O. Box 27188	Provo	UT	84602-7188	PC	Annual Fund	\$150.00
Butler University	4600 Sunset Avenue	Indianapolis	IN	46208	PC	Annual Fund	\$560.00
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	PC	Annual Fund	\$200.00
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	PC	Annual Fund	\$1,005.00
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	PC	Annual Fund	\$250.00
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	PC	Annual Fund	\$50.00
Canisius College	2001 Main Street, AG 202	Buffalo	NY	14208-1098	PC	Annual Fund	\$250.00
Capital Area United Way	330 Marshall Street, Suite 203	Lansing	MI	48912	PC	Annual Fund	\$9,000.00
Carnegie Mellon University	6 PPG Place, 11th Floor	Pittsburg	PA	15222-5409	PC	Annual Fund	\$500.00
Carroll High School	4524 Linden Avenue	Dayton	OH	45432	PC	Annual Fund	\$500.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Carroll High School	4524 Linden Avenue	Dayton	OH	45432	PC	Annual Fund	\$250.00
Case Western Reserve University	10950 Euclid Avenue, #214	Cleveland	OH	44106-7035	PC	Annual Fund	\$25.00
Catalytic Development Funding Corporation of	50 E RiverCenter Blvd, Ste 429	Covington	KY	41011	PC	Operating Support	\$25,000.00
Cathedral Preparatory School	225 West 9th St.	Erie	PA	16501	PC	Annual Fund	\$500.00
Cathedral Trustees Inc	5225 E 56th Street	Indianapolis	IN	46226-1403	PC	Annual Fund	\$500.00
Catholic Charities of Archdiocese of Atlanta	2401 Lake Park Drive, SE	Smyrna	GA	30080	PC	Project/Program Support	\$5,000.00
CDC Association of Greater Cincinnati	2859 Colerain Avenue, Suite 11	Cincinnati	OH	45225	PC	Project/Program Support	\$5,000.00
CDC Association of Greater Cincinnati	2859 Colerain Avenue, Suite 11	Cincinnati	OH	45225	PC	Project/Program Support	\$5,000.00
Celebrate Nashville	2817 West End Avenue	Nashville	TN	37203	PC	Project/Program Support	\$10,000.00
Center For Advanced Studies Foundation Inc.	PO Box 684476	Marietta	GA	30068	PC	Annual Fund	\$100.00
Center for Closing the Health Gap in Greater Cincinnati	3120 Burnet Ave., Suite 201	Cincinnati	OH	45229	PC	Project/Program Support	\$25,000.00
Central Catholic High School	4720 Fifth Ave	Pittsburgh	PA	15213	PC	Annual Fund	\$250.00
Central Connecticut State Univ Alumni Assoc	PO Box 612	New Britain	CT	06050	PC	Annual Fund	\$50.00
Central Michigan University	Carlin Alumni House	Mt. Pleasant	MI	48859	PC	Annual Fund	\$500.00
Central Michigan University	Carlin Alumni House	Mt. Pleasant	MI	48859	PC	Annual Fund	\$25.00
Chaminade-Julienne High School	505 S. Ludlow St.	Dayton	OH	45402	PC	Annual Fund	\$25.00
Char-Em United Way	P.O. Box 1701	Petoskey	MI	49770	PC	Annual Fund	\$3,000.00
Charlotte Country Day School	1440 Carmel Rd	Charlotte	NC	28226-5012	PC	Annual Fund	\$500.00
Chattfield College	20918 State Route 251	St. Martin	OH	45118	PC	Annual Fund	\$500.00
Christ Hospital	2139 Auburn Ave	Cincinnati	OH	45219	PC	Capital Fund Support	\$250,000.00
Cincinnati Better Business Bureau Foundation	7 W Seventh Street, Ste 1600	Cincinnati	OH	45202	PC	Project/Program Support	\$1,500.00
Cincinnati Children's Hospital Medical Center	3333 Burnet Avenue, MLC 9002	Cincinnati	OH	45229-3026	PC	Capital Fund Support	\$250,000.00
Cincinnati Christian University	2700 Glenway Avenue	Cincinnati	OH	45204	PC	Annual Fund	\$500.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Annual Fund	\$370.00
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	PC	Annual Fund	\$1,450.00
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	PC	Annual Fund	\$250.00
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	PC	Annual Fund	\$500.00
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	PC	Annual Fund	\$100.00
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$15,000.00
Clark Montessori School Foundation	3030 Erie Avenue	Cincinnati	OH	45208	PC	Annual Fund	\$25.00
Clark Montessori School Foundation	3030 Erie Avenue	Cincinnati	OH	45208	PC	Annual Fund	\$475.00
Clemson University Foundation	P. O. Box 1889	Clemson	SC	29633-1889	PC	Annual Fund	\$525.00
College of Wooster	1189 Beall Ave	Wooster	OH	44691	PC	Annual Fund	\$350.00
College of Wooster	1189 Beall Ave	Wooster	OH	44691	PC	Annual Fund	\$500.00
Community Action Council For Lex- Fayette Bourb Harr	P.O. Box 11610	Lexington	KY	40576	PC	Project/Program Support	\$5,000.00
Nich Counties							
Community Connections of Jacksonville	327 East Duval Street	Jacksonville	FL	32203	PC	Project/Program Support	\$2,500.00
Community School of Naples Inc	13275 Livingston Road	Naples	FL	34109-3859	PC	Annual Fund	\$250.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Conner Prairie Museum	13400 Allisonville Road	Fishers	IN	46038	PC	Project/Program Support	\$15,000.00
Consumer Credit Counseling Svc of the Midwest Inc	9545 Kenwood Road, Suite 204	Cincinnati	OH	45242	PC	Project/Program Support	\$10,000.00
Cornerstone University	1001 E. Bellline Avenue NE	Grand Rapids	MI	49525	PC	Annual Fund	\$500.00
Cornerstone University	1001 E. Bellline Avenue NE	Grand Rapids	MI	49525	PC	Annual Fund	\$150.00
Covington Catholic High School	1600 Dixie Highway	Park Hills	KY	41011	PC	Annual Fund	\$50.00
Covington Catholic High School	1600 Dixie Highway	Park Hills	KY	41011	PC	Annual Fund	\$250.00
Covington Latin School	21 East 11th Street	Covington	KY	41011-3103	PC	Annual Fund	\$200.00
Covington Latin School	21 East 11th Street	Covington	KY	41011-3103	PC	Annual Fund	\$500.00
Covington Latin School	21 East 11th Street	Covington	KY	41011-3103	PC	Annual Fund	\$500.00
Crawford County United Way, Inc.	P.O. Box 171	Grayling	MI	49738-0171	PC	Annual Fund	\$300.00
Culture Works	110 N. Main Street, Suite 165	Dayton	OH	45402	PC	Project/Program Support	\$20,000.00
Davidson College	Box 7174	Davidson	NC	28035	PC	Annual Fund	\$100.00
Decatur County United Fund	108 S. Broadway, Suite 1	Greensburg	IN	47240	PC	Annual Fund	\$1,000.00
Delaware Christian School	45 Belle Ave.	Delaware	OH	43015	PC	Annual Fund	\$250.00
Denison University	P.O. Box 716	Granville	OH	43023-0716	PC	Annual Fund	\$500.00
Denison University	P.O. Box 716	Granville	OH	43023-0716	PC	Annual Fund	\$150.00
DePaul University	1 E. Jackson Boulevard	Chicago	IL	60604	PC	Annual Fund	\$250.00
DePauw University	300 East Seminary, PO Box 37	Greencastle	IN	46135-1749	PC	Annual Fund	\$750.00
DePauw University	300 East Seminary, PO Box 37	Greencastle	IN	46135-1749	PC	Annual Fund	\$532.00
DePauw University	300 East Seminary, PO Box 37	Greencastle	IN	46135-1749	PC	Annual Fund	\$25.00
DePauw University	300 East Seminary, PO Box 37	Greencastle	IN	46135-1749	PC	Annual Fund	\$100.00
Derrick Brooks Charities Inc	10014 N. Dale Mabry Hwy #101	Tampa	FL	33618	PC	Project/Program Support	\$5,000.00
Detroit Public Schools Foundation	3011 West Grand Blvd	Detroit	MI	48202-3096	PC	Annual Fund	\$500.00
Dordt College	498 4th Avenue NE	Sioux Center	IA	51250	PC	Annual Fund	\$225.00
Dordt College	498 4th Avenue NE	Sioux Center	IA	51250	PC	Annual Fund	\$25.00
Dress for Success Indianapolis	820 North Meridian Street	Indianapolis	IN	46204	PC	Project/Program Support	\$5,000.00
Duke University	P.O. Box 90581	Durham	NC	27708-0581	PC	Annual Fund	\$850.00
Duquesne University	406 Administration Building	Pittsburgh	PA	15282	PC	Annual Fund	\$500.00
East Grand Rapids Schools Foundation	2915 Hall St SE	Grand Rapids	MI	49506	PC	Annual Fund	\$100.00
Eastern Kentucky University Foundation	521 Lancaster Ave, 107 Coates Bldg	Richmond	KY	40475-3102	PC	Annual Fund	\$50.00
Eastern Michigan University Foundation	P.O. Box 972057	Ypsilanti	MI	48197	PC	Annual Fund	\$75.00
Eaton County United Way	311 W. 1st Street, P.O. Box 14	Charlotte	MI	48813	PC	Annual Fund	\$1,000.00
Effingham County United Way	1108 S. Willow	Effingham	IL	62401	PC	Annual Fund	\$500.00
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	PC	Annual Fund	\$1,425.00
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	PC	Annual Fund	\$1,000.00
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	PC	Annual Fund	\$500.00
Elon University	2600 Campus Box	Elon	NC	27244	PC	Annual Fund	\$50.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Emmanuel House	73 S. LaSalle Street	Aurora	IL	60505	PC	Project/Program Support	\$5,000.00
Eskenazi Health Foundation	1001 West 10th Street	Indianapolis	IN	46202	PC	Capital Fund Support	\$500,000.00
Fenwick Foundation Inc	505 Washington Blvd	Oak Park	IL	60302-4005	PC	Annual Fund	\$250.00
First Bracktown Inc.	3016 Bracktown Road	Lexington	KY	40511	PC	Project/Program Support	\$5,000.00
Fisher House Foundation	111 Rockville Pike, Suite 420	Rockville	MD	20850	PC	Project/Program Support	\$6,700.00
Florida Gulf Coast University	10501 FGCU Blvd South	Fort Myers	FL	33965	PC	Project/Program Support	\$20,000.00
Fordham University	888 7th Avenue 7th Floor	New York	NY	10019	PC	Annual Fund	\$50.00
Forest Hills Public Schools Foundation	600 Forest Hill Ave SE	Grand Rapids	MI	49546-2322	PC	Annual Fund	\$100.00
Forward Quest Inc.	50 East RiverCenter Blvd, Ste. 465	Covington	KY	41011	PC	Operating Support	\$50,000.00
Franklin College	101 Branigin Boulevard	Franklin	IN	46131	PC	Annual Fund	\$500.00
Franklin College	101 Branigin Boulevard	Franklin	IN	46131	PC	Annual Fund	\$500.00
Franklin College	101 Branigin Boulevard	Franklin	IN	46131	PC	Annual Fund	\$500.00
Fund For The Arts Inc.	623 West Main Street	Louisville	KY	40202	PC	Operating Support	\$7,500.00
Galesburg Public Schools Foundation	P.O. Box 687	Galesburg	IL	61401	PC	Annual Fund	\$200.00
Gateway to Hope	845 N New Ballas Court, Ste 380	St. Louis	MO	63141	PC	Project/Program Support	\$10,000.00
Georgetown Preparatory School Inc	10900 Rockville Pike	Rockville	MD	20852-3209	PC	Annual Fund	\$250.00
Gilmour Academy	34001 Cedar Road	Gates Mills	OH	44040-9356	PC	Annual Fund	\$500.00
God's Bible School and College	1810 Young Street	Cincinnati	OH	45202	PC	Annual Fund	\$500.00
Goucher College	1021 Dulaney Valley Rd	Baltimore	MD	21204-2753	PC	Annual Fund	\$100.00
Grand Rapids Christian Schools	1508 Alexander Street SE	Grand Rapids	MI	49506	PC	Annual Fund	\$100.00
Grand Rapids Christian Schools	1508 Alexander Street SE	Grand Rapids	MI	49506	PC	Annual Fund	\$100.00
Grand Rapids Student Advancement Foundation	1331 Franklin St SE, PO Box 117	Grand Rapids	MI	49501-0117	PC	Annual Fund	\$250.00
Grand Traverse Area Catholic Schls/St. Francis HS	123 E. 11th Street	Traverse City	MI	49684	PC	Annual Fund	\$500.00
Grand Valley State University	301 W Fulton St 820 EC	Grand Rapids	MI	49504-6492	PC	Annual Fund	\$325.00
Grand Valley State University	301 W Fulton St 820 EC	Grand Rapids	MI	49504-6492	PC	Annual Fund	\$1,200.00
Grand Valley State University	301 W Fulton St 820 EC	Grand Rapids	MI	49504-6492	PC	Annual Fund	\$696.00
Greater Ottawa County United Way	P.O. Box 1349	Holland	MI	49422	PC	Annual Fund	\$10,500.00
Grove City College	100 Campus Dr.	Grove City	PA	16127	PC	Annual Fund	\$500.00
Habitat for Humanity of Hillsborough County Florida	3736 E. Hillsborough Avenue	Tampa	FL	33610	PC	Project/Program Support	\$5,000.00
Hammond Development Corporation	5246 Hohman Avenue, Suite 101	Hammond	IN	46320	PC	Project/Program Support	\$5,000.00
Hathaway Brown School	19600 N. Park Blvd.	Shaker Heights	OH	44122	PC	Annual Fund	\$500.00
Hawken School	P.O. Box 8002	Gates Mills	OH	44040	PC	Annual Fund	\$200.00
Heart of Florida United Way	1940 Traylor Boulevard	Orlando	FL	32804	PC	Annual Fund	\$29,543.00
Heart of Kentucky United Way	118 North 3rd Street	Danville	KY	40422	PC	Annual Fund	\$1,218.00
Heart of West Michigan United Way	118 Commerce Avenue SW	Grand Rapids	MI	49503	PC	Annual Fund	\$111,000.00
Hebrew Union College	3101 Clifton Avenue	Cincinnati	OH	45220-2488	PC	Annual Fund	\$500.00
Hillsdale College	33 E. College St.	Hillsdale	MI	49242	PC	Annual Fund	\$250.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Hobe Sound Bible College	P.O. Box 1065	Hobe Sound	FL	33475-1065	PC	Annual Fund	\$500.00
Holy Cross District High School	3617 Church Street	Covington	KY	41015	PC	Annual Fund	\$50.00
Holy Cross High School	5144 Dixie Highway	Louisville	KY	40216	PC	Annual Fund	\$200.00
Hope College	141 East 12th Street	Holland	MI	49422-9000	PC	Annual Fund	\$575.00
Hope College	141 East 12th Street	Holland	MI	49422-9000	PC	Annual Fund	\$300.00
Hope College	141 East 12th Street	Holland	MI	49422-9000	PC	Annual Fund	\$350.00
Imani Christian Academy	2150 East Hills Drive	Pittsburgh	PA	15221	PC	Project/Program Support	\$10,000.00
Indiana State University Foundation	30 North Fifth Street	Terra Haute	IN	47809	PC	Annual Fund	\$250.00
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	PC	Annual Fund	\$336.00
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	PC	Annual Fund	\$90.00
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	PC	Annual Fund	\$500.00
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	PC	Annual Fund	\$50.00
Inner City Christian Federation	920 Cherry Street, SE	Grand Rapids	MI	49506	PC	Project/Program Support	\$10,000.00
International Academy Foundation	1020 E Square Lake Road	Bloomfield Hills	MI	48304	PC	Annual Fund	\$125.00
Ivymount School	11614 Seven Locks Road	Rockville	MD	20854	PC	Annual Fund	\$500.00
Jesuit High School of Tampa	4701 N. Himes Avenue	Tampa	FL	33614	PC	Annual Fund	\$500.00
John Brown University	2000 West University	Siloam Springs	AR	72761	PC	Annual Fund	\$500.00
John Carroll University	1 John Carroll Blvd	University Heights	OH	44118-4281	PC	Annual Fund	\$500.00
Johnson University	7900 Johnson Drive	Knoxville	TN	37998-0001	PC	Annual Fund	\$500.00
Kalamazoo Christian School Association	2121 Stadium	Kalamazoo	MI	49008	PC	Annual Fund	\$500.00
Kalamazoo College	1200 Academy Street	Kalamazoo	MI	49006-3295	PC	Annual Fund	\$150.00
Kalamazoo College	1200 Academy Street	Kalamazoo	MI	49006-3295	PC	Annual Fund	\$100.00
Kentucky Country Day School, Inc.	4100 Springdale Road	Louisville	KY	40241	PC	Annual Fund	\$500.00
Knox College	2 East South Street K230	Galesburg	IL	61401	PC	Annual Fund	\$792.00
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	PC	Annual Fund	\$1,250.00
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	PC	Annual Fund	\$1,000.00
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	PC	Annual Fund	\$1,500.00
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	PC	Annual Fund	\$50.00
Latin American Women's Association	3440 Torrington Way, Suite 205	Charlotte	NC	28277	PC	Project/Program Support	\$5,000.00
Lehigh University	622 Brodhead Avenue	Bethlehem	PA	18015-3055	PC	Annual Fund	\$200.00
LEXARTS	161 North Mill Street	Lexington	KY	40507	PC	Operating Support	\$7,500.00
Liberty Bible Academy Association Inc	4900 Old Irwin Simpson Rd	Mason	OH	45040-9751	PC	Annual Fund	\$200.00
Liberty Bible Academy Association Inc	4900 Old Irwin Simpson Rd	Mason	OH	45040-9751	PC	Annual Fund	\$500.00
Livingston County United Way	2980 Dorr Road	Brighton	MI	48116	PC	Annual Fund	\$2,000.00
Lourdes University	6832 Convent Boulevard	Sylvania	OH	43560-2898	PC	Annual Fund	\$50.00
Loyola University of Chicago	820 N. Michigan Road, Suite 1500	Chicago	IL	60611	PC	Annual Fund	\$100.00
Lutheran University Association	Valparaiso University, Loke Hall	Valparaiso	IN	46383-9978	PC	Annual Fund	\$100.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Lutheran University Association	Valparaiso University, Loke Hall	Valparaiso	IN	46383-9978	PC	Annual Fund	\$500.00
Lutheran University Association	Valparaiso University, Loke Hall	Valparaiso	IN	46383-9978	PC	Annual Fund	\$250.00
Madeira Schools Foundation	7465 Loannes Dr.	Cincinnati	OH	45243	PC	Annual Fund	\$500.00
Marian High School	7225 Lahser Rd	Bloomfield Hls	MI	48301-4047	PC	Annual Fund	\$200.00
Marionmont School Foundation	2 Warrior Way	Cincinnati	OH	45227	PC	Annual Fund	\$25.00
Marionmont School Foundation	2 Warrior Way	Cincinnati	OH	45227	PC	Annual Fund	\$500.00
Marist School	3790 Ashford Dunwoody Road NE	Atlanta	GA	30319-5104	PC	Annual Fund	\$500.00
Marquette University	P.O. Box 1881	Milwaukee	WI	53201-1881	PC	Annual Fund	\$100.00
Marquette University High School	3401 W. Wisconsin Ave	Milwaukee	WI	53208-3842	PC	Annual Fund	\$50.00
Marvin Lewis Community Fund	700 West Pete Rose Way	Cincinnati	OH	45203	PC	Project/Program Support	\$25,000.00
Maryville Christian High School	7110 State Route 162	Maryville	IL	62062-8502	PC	Annual Fund	\$500.00
Mater Dei High School	1300 Harmony Way	Evansville	IN	47720	PC	Annual Fund	\$500.00
Mater Dei High School	1300 Harmony Way	Evansville	IN	47720	PC	Annual Fund	\$500.00
McAuley High School	6000 Oakwood Avenue	Cincinnati	OH	45224-2398	PC	Annual Fund	\$140.00
McAuley High School	6000 Oakwood Avenue	Cincinnati	OH	45224-2398	PC	Annual Fund	\$400.00
McAuley High School	6000 Oakwood Avenue	Cincinnati	OH	45224-2398	PC	Annual Fund	\$100.00
McNicholas High School	6536 Beechmont Avenue	Cincinnati	OH	45230-2098	PC	Annual Fund	\$25.00
Mecosta - Osceola United Way	315 Ives Avenue	Big Rapids	MI	49307	PC	Annual Fund	\$1,000.00
Metro United Way	334 East Broadway	Louisville	KY	40204-0488	PC	Annual Fund	\$28,450.00
Miami University Foundation	725 East Chestnut Street	Oxford	OH	45056	PC	Annual Fund	\$1,550.00
Miami University Foundation	725 East Chestnut Street	Oxford	OH	45056	PC	Annual Fund	\$300.00
Michigan State University	535 Chestnut Road, Room 300	East Lansing	MI	48824-1005	PC	Annual Fund	\$500.00
Michigan State University	535 Chestnut Road, Room 300	East Lansing	MI	48824-1005	PC	Annual Fund	\$150.00
Michigan Tech Fund	1400 Townsend Dr.	Houghton	MI	49931	PC	Annual Fund	\$100.00
Missouri State University Foundation	300 S. Jefferson Ave. Ste 100	Springfield	MO	65806	PC	Annual Fund	\$100.00
Mother of Mercy High School	3036 Werk Road	Cincinnati	OH	45211-2740	PC	Annual Fund	\$225.00
Mount Notre Dame High School	711 East Columbia Ave	Cincinnati	OH	45215	PC	Annual Fund	\$100.00
Mount St. Joseph University	5701 Delhi Road	Cincinnati	OH	45233-1670	PC	Annual Fund	\$100.00
Muskingum University	163 Stormont Street	New Concord	OH	43762	PC	Annual Fund	\$500.00
Muskingum University	163 Stormont Street	New Concord	OH	43762	PC	Annual Fund	\$500.00
National Merit Scholarship Corporation	P.O. Box 99389	Chicago	IL	60693-9389	PC	Scholarship	\$66,250.00
New Directions Housing Corp.	1000 E. Liberty Street	Louisville	KY	40204-1029	PC	Project/Program Support	\$5,000.00
Newport Central Catholic High School	13 Carothers Road	Newport	KY	41071-2415	PC	Annual Fund	\$250.00
Newport Central Catholic High School	13 Carothers Road	Newport	KY	41071-2415	PC	Annual Fund	\$500.00
Newport Central Catholic High School	13 Carothers Road	Newport	KY	41071-2415	PC	Annual Fund	\$500.00
Niagara University	P. O. Box 2008	Niagara University	NY	14109	PC	Annual Fund	\$400.00
Northeastern University	360 Huntington Ave 118CY	Boston	MA	02115	PC	Annual Fund	\$100.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Northern Kentucky University Foundation	Lucas Administrative Ctr, Suite 221	Highland Heights	KY	41099	PC	Annual Fund	\$170.00
Northfield Mount Hermon School	1 Lamplighter Way	Mount Hermon	MA	01354-9637	PC	Annual Fund	\$500.00
Northwest Michigan Works	300 W. Michigan Ave. Suite 306	Ypsilanti	MI	48197	PC	Project/Program Support	\$9,000.00
Northwestern University	2020 Ridge Avenue, Suite #230	Evanston	IL	60208-0801	PC	Annual Fund	\$400.00
Notre Dame Academy	1699 Hilton Drive	Park Hills	KY	41011-2796	PC	Annual Fund	\$100.00
Notre Dame Academy- Toledo	3535 West Sylvania Ave	Toledo	OH	43604	PC	Annual Fund	\$200.00
Notre Dame High School Of Peoria Inc	5105 N Sheridan Rd	Peoria	IL	61614-4855	PC	Annual Fund	\$200.00
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	PC	Annual Fund	\$600.00
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	PC	Annual Fund	\$350.00
Ohio University Foundation	P.O. Drawer 869	Athens	OH	45701-0869	PC	Annual Fund	\$150.00
Ohio University Foundation	P.O. Drawer 869	Athens	OH	45701-0869	PC	Annual Fund	\$200.00
Ohio University Foundation	P.O. Drawer 869	Athens	OH	45701-0869	PC	Annual Fund	\$500.00
Orlando After-School All-Stars Inc	400 S. Orange Ave.	Orlando	FL	32801	PC	Project/Program Support	\$10,000.00
Otsego County United Way, Inc.	116 E. 5th Street	Gaylord	MI	49735	PC	Annual Fund	\$1,700.00
Otterbein University	1 South Grove Street	Westerville	OH	43081-2006	PC	Annual Fund	\$350.00
Otterbein University	1 South Grove Street	Westerville	OH	43081-2006	PC	Annual Fund	\$150.00
Otterbein University	1 South Grove Street	Westerville	OH	43081-2006	PC	Annual Fund	\$365.00
Our Lady Of Lourdes Academy	5525 SW 84th St	Miami	FL	33143-8322	PC	Annual Fund	\$150.00
Our Lady Of Lourdes Academy	5525 SW 84th St	Miami	FL	33143-8322	PC	Annual Fund	\$25.00
Owens Community College (Toledo Campus)	Oregon Road, P.O. Box 10000	Toledo	OH	43699-1947	PC	Annual Fund	\$500.00
PACE Center for Girls Broward	2225 N. Andrews Avenue	Wilton Manors	FL	33311	PC	Project/Program Support	\$1,500.00
Pennsylvania State University	One Old Main	University Park	PA	16802	PC	Annual Fund	\$50.00
Philanthropy Ohio	500 South Front Street, Suite 900	Columbus	OH	43215-7628	PC	Project/Program Support	\$30,000.00
Philanthropy Ohio	500 South Front Street, Suite 900	Columbus	OH	43215-7628	PC	Project/Program Support	\$15,000.00
Piqua Area United Way	P.O. Box 631, 326 N. Main Street	Piqua	OH	45356-0631	PC	Annual Fund	\$4,000.00
Pittsburgh Community Reinvestment Group	1901 Centre Avenue, Suite 200	Pittsburgh	PA	15219	PC	Project/Program Support	\$5,000.00
Proper Charter School McKeesport	3447 E. Carson Street	Pittsburgh	PA	15203	PC	Project/Program Support	\$5,000.00
Providence Day School	5800 Sardis Road	Charlotte	NC	28270-5366	PC	Annual Fund	\$250.00
Providence Day School	5800 Sardis Road	Charlotte	NC	28270-5366	PC	Annual Fund	\$100.00
Regents of the University of Michigan	Dept Ch 10189	Palatine	IL	60055-1089	PC	Annual Fund	\$250.00
Regents of the University of Michigan	Dept Ch 10189	Palatine	IL	60055-1089	PC	Annual Fund	\$600.00
Regents of the University of Michigan	Dept Ch 10189	Palatine	IL	60055-1089	PC	Annual Fund	\$1,000.00
Rehabilitation Center Inc.	3701 Bellemeade Avenue	Evansville	IN	47714	PC	Capital Fund Support	\$10,000.00
Rehoboth Christian School	P.O. Box 41	Rehoboth	NM	87322	PC	Annual Fund	\$500.00
Reitz Memorial High School	1500 Lincoln Avenue	Evansville	IN	47714	PC	Annual Fund	\$500.00
Reitz Memorial High School	1500 Lincoln Avenue	Evansville	IN	47714	PC	Annual Fund	\$250.00
Reitz Memorial High School	1500 Lincoln Avenue	Evansville	IN	47714	PC	Annual Fund	\$700.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Renaissance West Community Initiative	3610 Nobles Avenue #199	Charlotte	NC	28208	PC	Project/Program Support	\$10,000.00
Resurrection Project	1818 S. Paulina Street	Chicago	IL	60608	PC	Project/Program Support	\$10,000.00
Robert Morris University	6001 University Blvd	Moore Twp	PA	15108	PC	Annual Fund	\$500.00
Rocky River Educational Foundation Inc.	1101 Morewood Pkwy	Rocky River	OH	44116-1439	PC	Annual Fund	\$100.00
Roeper School	41190 Woodward Avenue	Bloomfield Hills	MI	48304	PC	Annual Fund	\$500.00
Roger Bacon High School	4320 Vine Street	Cincinnati	OH	45217-1596	PC	Annual Fund	\$150.00
Roger Bacon High School	4320 Vine Street	Cincinnati	OH	45217-1596	PC	Annual Fund	\$500.00
Roger Bacon High School	4320 Vine Street	Cincinnati	OH	45217-1596	PC	Annual Fund	\$100.00
Roosevelt University	430 S Michigan Ave - AUD818	Chicago	IL	60605-1315	PC	Annual Fund	\$500.00
Sacred Heart Campus Schools	3177 Lexington Road	Louisville	KY	40291	PC	Annual Fund	\$500.00
Saint Bede Academy	24 W US Highway 6	Peru	IL	61354	PC	Annual Fund	\$25.00
St. David's School	3400 White Oak Rd	Raleigh	NC	27609-7621	PC	Annual Fund	\$500.00
St. Elizabeth Medical Center Inc.	1 Medical Village Drive	Edgewood	KY	41017	PC	Capital Fund Support	\$250,000.00
Saint Francis de Sales High School	2323 West Bancroft Street	Toledo	OH	43607	PC	Annual Fund	\$200.00
St. Francis DeSales High School Foundation Inc.	425 Kenwood Drive	Louisville	KY	40214-0000	PC	Annual Fund	\$200.00
St. Francis High School	2130 W Roosevelt Road	Wheaton	IL	60187	PC	Annual Fund	\$100.00
St. John's University	8000 Utopia Parkway	Jamaica	NY	11439-9000	PC	Annual Fund	\$500.00
St. Joseph County United Way	660 East Main Street	Centerville	MI	49032	PC	Annual Fund	\$700.00
Saint Joseph's College	P.O. Box 870	Rensselaer	IN	47978	PC	Annual Fund	\$500.00
St. Joseph's University	5600 City Ave	Philadelphia	PA	19131-1308	PC	Annual Fund	\$250.00
Saint Louis Roman Catholic Theological Seminary	5200 Glennon Drive	St Louis	MO	63119	PC	Annual Fund	\$150.00
Saint Mary's College	110 Le Mans Hall	Notre Dame	IN	46556-9966	PC	Annual Fund	\$500.00
Saint Mary's College	110 Le Mans Hall	Notre Dame	IN	46556-9966	PC	Annual Fund	\$500.00
Saint Norbert College Inc.	100 Grant Street	De Pere	WI	54115-2099	PC	Annual Fund	\$125.00
Saint Rita School for the Deaf	1720 Glendale-Milford Road	Cincinnati	OH	45215	PC	Annual Fund	\$25.00
Saint Ursula Academy	1339 East McMillan Street	Cincinnati	OH	45206-2180	PC	Annual Fund	\$500.00
Saint Ursula Academy	1339 East McMillan Street	Cincinnati	OH	45206-2180	PC	Annual Fund	\$250.00
Saint Ursula Academy	1339 East McMillan Street	Cincinnati	OH	45206-2180	PC	Annual Fund	\$250.00
Saint Ursula Academy of Toledo	4025 Indian Road	Toledo	OH	43606	PC	Annual Fund	\$150.00
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	PC	Annual Fund	\$1,550.00
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	PC	Annual Fund	\$850.00
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	PC	Annual Fund	\$1,250.00
Saint Xavier High School - Cincinnati	1609 Poplar Level Road	Louisville	KY	40217-1359	PC	Annual Fund	\$500.00
Saint Xavier High School - Louisville	1609 Poplar Level Road	Louisville	KY	40217-1359	PC	Annual Fund	\$1,000.00
Saint Xavier High School - Louisville	1609 Poplar Level Road	Louisville	KY	40217-1359	PC	Annual Fund	\$500.00
Seton High School	3901 Glenway Avenue	Cincinnati	OH	45205-9986	PC	Annual Fund	\$50.00
Shelby County United Fund	126 North Harrison Street	Shelbyville	IN	46176	PC	Annual Fund	\$1,000.00

**Fifth Third Foundation
Contributions**

Fiscal Year Ending 9/30/2015

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Shiawassee United Way	123 S. Washington Street	Owosso	MI	48867	PC	Annual Fund	\$1,000.00
Signature School Foundation, Inc.	610 Main Street	Evansville	IN	47708	PC	Annual Fund	\$30.00
Springfield College	263 Alden Street	Springfield	MA	01109-3707	PC	Annual Fund	\$50.00
Steuben County United Way	317 South Wayne, Suite 3D	Angola	IN	46703	PC	Annual Fund	\$1,000.00
Summit Country Day School	2161 Grandin Road	Cincinnati	OH	45208-3300	PC	Annual Fund	\$350.00
Summit Country Day School	2161 Grandin Road	Cincinnati	OH	45208-3300	PC	Annual Fund	\$500.00
Teach for America- Southwest Ohio	1110 Main Street	Cincinnati	OH	45202	PC	Operating Support	\$25,000.00
Team NEO Foundation	737 Bolivar Road, Suite 2000	Cleveland	OH	44115	SO I	Operating Support	\$20,000.00
Texas A&M University Foundation	401 George Bush	College Station	TX	77844	PC	Annual Fund	\$240.00
The Edge Connection Inc./Kennesaw State Univ.	1000 Chastain Road #3305	Kennesaw	GA	30144	PC	Operating Support	\$5,000.00
The Seven Hills School	5400 Red Bank Road	Cincinnati	OH	45227-1198	PC	Annual Fund	\$753.00
The Seven Hills School	5400 Red Bank Road	Cincinnati	OH	45227-1198	PC	Annual Fund	\$500.00
The Trustees of the University of Pennsylvania	433 Franklin Bldg, 3451 Walnut St	Philadelphia	PA	19104-6205	PC	Annual Fund	\$750.00
Thomas More College	333 Thomas More Parkway	Crestview Hills	KY	41017	PC	Annual Fund	\$300.00
Thomas More College	333 Thomas More Parkway	Crestview Hills	KY	41017	PC	Annual Fund	\$50.00
Tiffin-Seneca United Way Inc.	Box 368, 201 S. Washington Street	Tiffin	OH	44883-0368	PC	Annual Fund	\$1,500.00
Toledo Urban Federal Credit Union	1339 Dorr Street	Toledo	OH	43607	PC	Project/Program Support	\$5,000.00
Trinity Christian College	6601 W. College Drive	Palos Heights	IL	60463	PC	Annual Fund	\$25.00
Trinity Christian College	6601 W. College Drive	Palos Heights	IL	60463	PC	Annual Fund	\$25.00
Trinity Episcopal School	750 E 9th Street	Charlotte	NC	28202-3102	PC	Annual Fund	\$500.00
Trustees of Dartmouth College	6066 Development Office	Hanover	NH	03755	PC	Annual Fund	\$500.00
Trustees of Princeton University	330 Alexander St, 4th Floor	Princeton	NJ	08543-5357	PC	Annual Fund	\$500.00
Trustees of Princeton University	330 Alexander St, 4th Floor	Princeton	NJ	08543-5357	PC	Annual Fund	\$250.00
Trustees of Purdue University	403 West Wood Street	Lafayette	IN	47907	PC	Annual Fund	\$200.00
United Community Fund of Cynthiana & Harrison City	P.O. Box 194	Cynthiana	KY	41301	PC	Annual Fund	\$1,218.00
United Way of Adams County	218 E. Monroe Street	Decatur	IN	46733	PC	Annual Fund	\$1,000.00
United Way of Allegheny County	1250 Penn Avenue, P.O. Box 735	Pittsburgh	PA	15222	PC	Annual Fund	\$7,600.00
United Way of Allegheny County	1250 Penn Avenue, P.O. Box 735	Pittsburgh	PA	15222	PC	Annual Fund	\$25,000.00
United Way of Allen County	334 E. Berry Street	Fort Wayne	IN	46802	PC	Annual Fund	\$4,500.00
United Way of Bartholomew County	1531 13th Street, Suite 1100	Columbus	IN	47201	PC	Annual Fund	\$1,000.00
United Way of Bay County	909 Washington Avenue, Suite 2	Bay City	MI	48707	PC	Annual Fund	\$400.00
United Way of Central Florida	5605 U.S. 98 South	Highland City	FL	33846	PC	Annual Fund	\$5,000.00
United Way of Central Indiana	3901 North Meridian	Indianapolis	IN	46208-0403	PC	Annual Fund	\$20,000.00
United Way of Central Ohio	360 South Third Street	Columbus	OH	43215	PC	Project/Program Support	\$10,000.00
United Way of Central Ohio	360 South Third Street	Columbus	OH	43215	PC	Annual Fund	\$85,000.00
United Way of Central West Virginia	One United Way Square	Charleston	WV	25301	PC	Annual Fund	\$10,000.00
United Way of Clark & Champaign Counties	120 S. Center Street, 12th Floor	Springfield	OH	45501	PC	Annual Fund	\$1,000.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
United Way of Collier County	9015 Strada Stell Court, Suite 204	Naples	FL	34109	PC	Project/Program Support	\$10,000.00
United Way of DeLance County	511 Perry Street	DeLance	OH	43512	PC	Annual Fund	\$300.00
United Way of Erie County	416 Columbus Avenue	Sandusky	OH	44870-2753	PC	Annual Fund	\$1,000.00
United Way of Fayette County	428 Water Street	Connersville	IN	47331	PC	Annual Fund	\$1,000.00
United Way of Fostoria	202 S. Main Street, P.O. Box 186	Fostoria	OH	44830-0186	PC	Annual Fund	\$700.00
United Way of Franklin County	76 C. Michael Davenport Blvd. #2B	Frankfort	KY	40602-1544	PC	Annual Fund	\$1,524.00
United Way of Fulton County	604 S. Shoop Avenue, Suite 122	Wauseon	OH	43567	PC	Annual Fund	\$700.00
United Way of Geauga County c/o United Way of	209 Center Street, Unit H	Chardon	OH	44024-1189	PC	Annual Fund	\$250.00
United Way of Genesee County	111 E. Court Street, Suite 3A	Flint	MI	48502	PC	Annual Fund	\$3,000.00
United Way of Gibson County	109 N. Hart Street	Princeton	IN	47670-0235	PC	Annual Fund	\$1,200.00
United Way of Greater Atlanta	100 Edgewood Avenue, N.E.	Atlanta	GA	30303	PC	Annual Fund	\$12,000.00
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	PC	Project/Program Support	\$25,000.00
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	PC	Project/Program Support	\$50,000.00
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	PC	Annual Fund	\$515,000.00
United Way of Greater Cleveland	1331 Euclid Avenue	Cleveland	OH	44115-1854	PC	Annual Fund	\$68,000.00
United Way of Greater Knoxville	1301 Hannah Avenue	Knoxville	TN	37921	PC	Annual Fund	\$4,500.00
United Way of Greater Lafayette & Tippecanoe City	1114 E. State Street, Suite 200	Lafayette	IN	47905	PC	Annual Fund	\$1,000.00
United Way of Greater Lima	616 South Collett St.	Lima	OH	45805-3297	PC	Annual Fund	\$2,000.00
United Way of Greater Lorain County	1875 North Ridge Road East, Ste H	Lorain	OH	44055	PC	Annual Fund	\$2,250.00
United Way of Greater Stark County	4825 Higbee Avenue, NW, Suite 101	Canton	OH	44718	PC	Annual Fund	\$750.00
United Way of Greater Toledo	424 Jackson Street	Toledo	OH	43604	PC	Annual Fund	\$27,000.00
United Way of Hancock County	245 Stanford Parkway	Findlay	OH	45840	PC	Annual Fund	\$5,000.00
United Way of Henderson County	145 N. Main Street, 6th Floor	Henderson	KY	42419-1097	PC	Annual Fund	\$1,800.00
United Way of Isabella County	524 Mosher Street #400	Mt. Pleasant	MI	48858	PC	Annual Fund	\$400.00
United Way of Jackson County	536 N. Jackson Street	Jackson	MI	49201	PC	Annual Fund	\$1,900.00
United Way of Johnson County	460 N. Morton Street, Suite D	Franklin	IN	46131	PC	Annual Fund	\$4,500.00
United Way of Knox County Indiana	20 N. 3rd Street	Vincennes	IN	47591	PC	Annual Fund	\$500.00
United Way of Lake County, Inc.	9285 Progress Parkway	Mentor	OH	44060	PC	Annual Fund	\$1,750.00
United Way of Lee County, Inc.	7273 Concourse Drive	Fort Myers	FL	33908	PC	Project/Program Support	\$10,000.00
United Way of Mason County	108 S. Rath Avenue, Suite 201	Ludington	MI	49431	PC	Annual Fund	\$750.00
United Way of Medina County	728 East Smith Road	Medina	OH	44256	PC	Annual Fund	\$1,000.00
United Way of Metropolitan Chicago	333 South Wabash Ave, 30th Floor	Chicago	IL	60604	PC	Annual Fund	\$25,000.00
United Way of Metropolitan Chicago	333 South Wabash Ave, 30th Floor	Chicago	IL	60604	PC	Annual Fund	\$90,000.00
United Way of Metropolitan Chicago	333 South Wabash Ave, 30th Floor	Chicago	IL	60604	PC	Annual Fund	\$25,000.00
United Way of Metropolitan Nashville, Inc.	250 Venture Circle	Nashville	TN	37228	PC	Annual Fund	\$48,000.00
United Way of Midland County	220 West Main Street, Suite 100	Midland	MI	48640	PC	Annual Fund	\$400.00
United Way of Monroe County	441 South College Avenue	Bloomington	IN	47403	PC	Annual Fund	\$1,000.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
United Way of Monroe County	216 N. Monroe Street	Monroe	MI	48162-2620	PC	Annual Fund	\$2,800.00
United Way of Montcalm-Ionia County	10260 S. Sheridan Road	Fenwick	MI	48834	PC	Annual Fund	\$1,000.00
United Way of Northeast Florida	1301 Riverplace Blvd., Suite 400	Jacksonville	FL	32207	PC	Annual Fund	\$19,695.00
United Way of Northwest Michigan	521 South Union Street	Traverse City	MI	49684	PC	Annual Fund	\$4,250.00
United Way of Perry County	P.O. Box 73	Tell City	IN	47586	PC	Annual Fund	\$800.00
United Way of Portage County	218 West Main Street	Ravenna	OH	44266	PC	Annual Fund	\$500.00
United Way of Posey County	P.O. Box 562	Mount Vernon	IN	47620	PC	Annual Fund	\$1,000.00
United Way of Rutherford and Cannon Counties	615 Memorial Boulevard	Murfreesboro	TN	37219	PC	Annual Fund	\$4,500.00
United Way of Saginaw County	100 S. Jefferson Avenue, Floor 3	Saginaw	MI	48607	PC	Annual Fund	\$500.00
United Way of Sandusky County	826 W. State Street	Fremont	OH	43420-3021	PC	Annual Fund	\$700.00
United Way of South Central Illinois	802 S. 42nd Street	Mount Vernon	IL	62864-0049	PC	Annual Fund	\$600.00
United Way of Southeastern Michigan	660 Woodward Avenue, Suite 300	Detroit	MI	48226	PC	Annual Fund	\$25,000.00
United Way of Southeastern Michigan	660 Woodward Avenue, Suite 300	Detroit	MI	48226	PC	Annual Fund	\$30,000.00
United Way of Southern Illinois	P.O. Box 1901	Marion	IL	62959	PC	Annual Fund	\$300.00
United Way of Southwest Michigan	2015 Lakeview Avenue	St. Joseph	MI	49085	PC	Annual Fund	\$8,000.00
United Way of Southwestern Indiana	P.O. Box 18	Evansville	IN	47701-0018	PC	Annual Fund	\$15,000.00
United Way of St. Clair County	1723 Military Street	Port Huron	MI	48060	PC	Annual Fund	\$2,000.00
United Way of Summit County	90 North Prospect Street	Akron	OH	44304	PC	Annual Fund	\$6,500.00
United Way of Sumner County	1531 Hunt Club Boulevard	Gallatin	TN	37066	PC	Annual Fund	\$2,000.00
United Way of Suncoast	5201 West Kennedy Blvd. #600	Tampa	FL	33609	PC	Annual Fund	\$34,500.00
United Way of the Battle Creek & Kalamazoo Region	709 S. Westnedge Avenue	Kalamazoo	MI	49007	PC	Annual Fund	\$10,000.00
United Way of the Bluegrass	100 Midland Avenue, Suite 300	Lexington	KY	40508	PC	Annual Fund	\$13,090.00
United Way Of The Central Savannah River Area Inc	1765 Broad Street	Augusta	GA	30903-1724	PC	Annual Fund	\$3,000.00
United Way of the Coalfield Inc.	P.O. Box 366	Madisonville	KY	42431-0366	PC	Annual Fund	\$1,500.00
United Way of the Greater Dayton Area	33 W. First Street, Suite 500	Dayton	OH	45402	PC	Annual Fund	\$20,000.00
United Way of the Lakeshore	313 W. Webster	Muskegon	MI	49443	PC	Annual Fund	\$6,500.00
United Way of the Ohio Valley c/o Daviess County	P.O. Box 705	Owensboro	KY	42302-0705	PC	Annual Fund	\$800.00
United Way of the Ohio Valley c/o Union County	403 Park Plaza Drive	Owensboro	KY	42302-0705	PC	Annual Fund	\$500.00
United Way of the River Cities	820 Madison Avenue	Huntington	WV	25704	PC	Annual Fund	\$5,000.00
United Way of Volusia - Flagler Counties	3747 W. International Speedway	Daytona Beach	FL	32124	PC	Annual Fund	\$7,262.00
United Way of Wabash Valley	P.O. Box 3094	Terre Haute	IN	47803	PC	Annual Fund	\$1,000.00
United Way of Washtenaw County	2305 Platt Road	Ann Arbor	MI	48104	PC	Annual Fund	\$3,500.00
United Way of Wexford County - Missaukee County	421 S. Mitchell, Suite One	Cadillac	MI	49601	PC	Annual Fund	\$1,800.00
United Way of Williams County	108 E. Butler Street	Bryan	OH	43506	PC	Annual Fund	\$300.00
United Way of Williamson County	209 Gothic Court, Suite 107	Franklin	TN	37067	PC	Annual Fund	\$9,000.00
Unity Christian High School	3487 Oak	Hudsonville	MI	49426	PC	Annual Fund	\$500.00
University At Buffalo Foundation Inc	P.O. Box 900	Buffalo	NY	14226-0900	PC	Annual Fund	\$50.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
University of Chicago	5235 S Harper Court	Chicago	IL	60615	PC	Annual Fund	\$400.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219-0970	PC	Annual Fund	\$102.50
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219	PC	Scholarship	\$5,000.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219-0970	PC	Annual Fund	\$1,375.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219-0970	PC	Capital Fund Support	\$500,000.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219-0970	PC	Annual Fund	\$1,140.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219-0970	PC	Annual Fund	\$592.00
University of Colorado Foundation	10901 W 120th Avenue #200	Broomfield	CO	80021	PC	Annual Fund	\$100.00
University of Dayton	300 College Park	Dayton	OH	45469-1657	PC	Annual Fund	\$175.00
University of Dayton	300 College Park	Dayton	OH	45469-1657	PC	Annual Fund	\$50.00
University of Dayton	300 College Park	Dayton	OH	45469-1657	PC	Annual Fund	\$225.00
University of Evansville	1800 Lincoln Avenue	Evansville	IN	47722	PC	Annual Fund	\$1,125.00
University of Findlay	1000 N. Main Street	Findlay	OH	45840	PC	Annual Fund	\$500.00
University of Iowa Foundation	P.O. Box 4550	Iowa City	IA	52244-4550	PC	Annual Fund	\$100.00
University of Kentucky	128 Funkhouser Building	Lexington	KY	40506-0054	GOV	Annual Fund	\$50.00
University of Kentucky	128 Funkhouser Building	Lexington	KY	40506-0054	GOV	Annual Fund	\$100.00
University of Louisville Foundation	2323 S. Brook Street	Louisville	KY	40292	PC	Annual Fund	\$500.00
University of Miami	P.O. Box 248106	Coral Gables	FL	33124	PC	Annual Fund	\$25.00
University of Missouri-Columbia	109 Reynolds Alumni Center	Columbia	MO	65211-2100	PC	Annual Fund	\$55.00
University of Missouri-Columbia	109 Reynolds Alumni Center	Columbia	MO	65211-2100	PC	Annual Fund	\$55.00
University of Missouri-Columbia	109 Reynolds Alumni Center	Columbia	MO	65211-2100	PC	Annual Fund	\$650.00
University of Mount Union	1972 Clark Avenue	Alliance	OH	44601-3993	PC	Annual Fund	\$500.00
University Of New Hampshire Foundation Inc	9 Edgewood Rd Elliott Alumni Ctr	Durham	NH	03824-0000	PC	Annual Fund	\$125.00
University of North Carolina at Chapel Hill	P O Box 309	Chapel Hill	NC	47599	PC	Annual Fund	\$500.00
University of North Carolina at Chapel Hill	P O Box 309	Chapel Hill	NC	47599	PC	Annual Fund	\$500.00
University of North Carolina at Chapel Hill	P O Box 309	Chapel Hill	NC	47599	PC	Annual Fund	\$1,000.00
University Of North Carolina At Pembroke Fndh Inc	P. O. Box 1510	Pembroke	NC	28372-1510	SOI	Annual Fund	\$500.00
University Of North Carolina At Pembroke Fndh Inc	P. O. Box 1510	Pembroke	NC	28372-1510	SOI	Annual Fund	\$500.00
University Of Northern Iowa Foundation	1223 W. 22nd Street	Cedar Falls	IA	50614-0239	PC	Annual Fund	\$250.00
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	PC	Annual Fund	\$1,200.00
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	PC	Annual Fund	\$1,250.00
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	PC	Annual Fund	\$700.00
University of Oklahoma Foundation	100 Timberdell Road	Norman	OK	73019	PC	Annual Fund	\$500.00
University of Southern California	3551 Trousdale Pkwy	Los Angeles	CA	90089-0001	PC	Annual Fund	\$500.00
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	PC	Annual Fund	\$700.00
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	PC	Annual Fund	\$500.00
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	PC	Annual Fund	\$700.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
University of St. Thomas	2115 Summit Ave.	St. Paul	MN	55105	PC	Annual Fund	\$100.00
University of St. Thomas	2115 Summit Ave.	St. Paul	MN	55105	PC	Annual Fund	\$100.00
University of the South	735 University Ave	Sewanee	TN	37383	PC	Annual Fund	\$500.00
University of Toledo Foundation	2801 W. Bancroft MS #331	Toledo	OH	43606	PC	Annual Fund	\$1,000.00
University of Toledo Foundation	2801 W. Bancroft MS #331	Toledo	OH	43606	PC	Annual Fund	\$500.00
University of Virginia Fund	P.O. Box 400314	Charlottesville	VA	22904-4314	PC	Annual Fund	\$250.00
University of Wisconsin Foundation	1848 University Avenue	Madison	WI	53726-4090	PC	Annual Fund	\$500.00
University School-Hunting Valley Campus	2785 SOM Center Road	Hunting Valley	OH	44022	PC	Annual Fund	\$150.00
University School-Hunting Valley Campus	2785 SOM Center Road	Hunting Valley	OH	44022	PC	Annual Fund	\$1,000.00
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	PC	Annual Fund	\$350.00
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	PC	Annual Fund	\$500.00
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	PC	Annual Fund	\$500.00
VMI Foundation Incorporated	P.O. Box 932	Lexington	VA	24450-0932	PC	Annual Fund	\$500.00
Van Buren County United Way, Inc.	181 W. Michigan Avenue, Suite 4	PawPaw	MI	49079	PC	Annual Fund	\$2,000.00
Vanderbilt University	2301 Vanderbilt Place	Nashville	TN	37235-7727	PC	Annual Fund	\$950.00
Wake Forest University	1834 Wake Forest Road, Box 7227	Winston-Salem	NC	27109	PC	Annual Fund	\$100.00
Walnut Hills High School Association	3250 Victory Pkwy	Cincinnati	OH	45207	PC	Annual Fund	\$750.00
Walnut Hills High School Association	3250 Victory Pkwy	Cincinnati	OH	45207	PC	Annual Fund	\$100.00
Walnut Hills Redevelopment Foundation Inc	P.O. Box 6363	Cincinnati	OH	45206	PC	Project/Program Support	\$5,000.00
Washington & Lee University	204 W. Washington St	Lexington	VA	24450	PC	Annual Fund	\$250.00
Washington & Lee University	204 W. Washington St	Lexington	VA	24450	PC	Annual Fund	\$250.00
Western Golf Assoc., Evans Scholars Foundation	1 Briar Road	Golf	IL	60029	PC	Annual Fund	\$250.00
Western Golf Assoc., Evans Scholars Foundation	1 Briar Road	Golf	IL	60029	PC	Annual Fund	\$500.00
Western Illinois University Foundation	1 University Circle	Macomb	IL	61455	PC	Annual Fund	\$200.00
Western Kentucky University Foundation	1906 College Heights Blvd.	Bowling Green	KY	42101	PC	Annual Fund	\$35.00
Western Theological Seminary	101 E. 13th St.	Holland	MI	49423	PC	Annual Fund	\$300.00
Westminster Schools Inc	1424 West Paces Ferry Rd NW	Atlanta	GA	30327-2428	PC	Annual Fund	\$500.00
Wheaton Academy	900 Prince Crossing Rd	West Chicago	IL	60185-5136	PC	Annual Fund	\$500.00
Whitefield Academy Inc	1 Whitefield Drive SE	Mableton	GA	30126-5236	PC	Annual Fund	\$500.00
Wilmington Schools Foundation	341 S. Nelson Avenue	Wilmington	OH	45177	PC	Annual Fund	\$130.00
Wright State University Foundation	3640 Colonel Glenn Highway	Dayton	OH	45435	PC	Annual Fund	\$100.00
Wright State University Foundation	3640 Colonel Glenn Highway	Dayton	OH	45435	PC	Annual Fund	\$200.00
Wye River Upper School Inc	316 South Commerce Street	Wye Mills	MD	21679-0000	PC	Annual Fund	\$250.00
Xaverian Brothers High School	800 Clapboardtree Street	Westwood	MA	02090	PC	Annual Fund	\$250.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	PC	Annual Fund	\$1,050.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	PC	Annual Fund	\$2,130.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	PC	Project/Program Support	\$100,000.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2015**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	PC	Annual Fund	\$650.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	PC	Annual Fund	\$1,300.00
Yale University	P.O. Box 2038	New Haven	CT	06521-2038	PC	Annual Fund	\$200.00
							<u>\$4,333,803.50</u>

Fifth Third Foundation

Grants Approved this Fiscal Year for Future Payment FY Ending 9/30/15

Grantee	Location	Fndn Status	Commitment
Atlanta Community Food Bank, Inc.	Atlanta, GA	PC	\$ 5,000.00
Central Detroit Christian Community Development Corporation	Detroit, MI	PC	\$ 5,000.00
Museum of African American History	Detroit, MI	PC	\$ 15,000.00
Charlotte Bridge Home Inc.	Charlotte, NC	PC	\$ 5,000.00
Cleveland Neighborhood Progress	Cleveland, OH	PC	\$ 10,000.00
Community Foundation of Middle Tennessee Inc.	Nashville, TN	PC	\$ 5,000.00
Economic and Community Development Institute Inc.	Columbus, OH	PC	\$ 5,000.00
ElderServe, Inc.	Louisville, KY	PC	\$ 2,500.00
Forward Quest Inc.	Covington, KY	PC	\$ 100,000.00
Hammond Development Corporation	Hammond, IN	PC	\$ 5,000.00
Indianapolis Art Center	Indianapolis, IN	PC	\$ 10,000.00
Interact for Change	Cincinnati, OH	PC	\$ 10,000.00
Keep Evansville Beautiful	Evansville, IN	PC	\$ 5,000.00
Local Initiatives Support Corporation	Indianapolis, IN	PC	\$ 5,000.00
St. Georges Community Center	Louisville, KY	PC	\$ 2,500.00
Teach for America	Cincinnati, OH	PC	\$ 50,000.00
Towards Employment Incorporated	Cleveland, OH	PC	\$ 5,000.00
United Way of Middle Tennessee Inc.	Nashville, TN	PC	\$ 5,000.00
University of Cincinnati Foundation	Cincinnati, OH	PC	\$ 15,000.00
			<u>\$ 265,000.00</u>



FIFTH THIRD
PRIVATE BANK

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

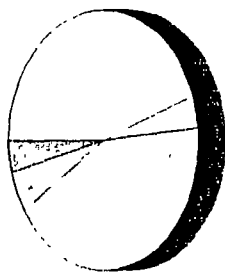
09/01/2015 - 09/30/2015

04-0930

THE FIFTH THIRD BANK
TRUSTEE FOR THE FIFTH THIRD
FOUNDATION
CONSOLIDATED

INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 44%
☐ Fixed Income - 4%
☐ Equities - 42%
☐ Alternative Strategies - 5%
☒ Real Estate Inv - 4%



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$7,061,416.23	\$5,836,410.01	44%	\$5,583.99	0.1%
Fixed Income	\$582,597.68	\$579,736.10	4%	\$19,377.44	3.3%
Equities	\$5,542,382.10	\$5,516,607.99	42%	\$101,276.35	1.8%
Alternative Strategies	\$656,012.25	\$642,592.42	5%	\$0.00	0.0%
Real Estate Investments	\$638,681.43	\$574,387.71	4%	\$32,475.33	5.7%
Total Account Value	\$14,481,089.69	\$13,149,734.23	100%	\$158,713.11	1.2%

Net change in total account value (9.2) % Decrease

ACCOUNT SUMMARY

ACCOUNT OVERVIEW

	Income Cash	Principal Cash	Investments*	Total	Current Period	Calendar YTD
Beginning Balance	\$241,135.73	\$6,820,280.50	\$7,419,673.46	\$14,481,089.69		
Income	\$10,273.52			\$10,273.52	\$552.26	\$1,862.06
Contributions		\$160,000.00		\$160,000.00	\$9,721.26	\$85,726.40
Distributions	\$(11,045.16)	\$(1,251,599.00)		\$(1,262,644.16)	\$10,273.52	\$87,588.46
Net Security Transactions		\$(132,635.58)	\$132,635.58			
Change in Market Value	\$10,524.85	\$(10,524.85)	\$(238,984.82)	\$(238,984.82)	\$160,000.00	\$5,707,978.26
Ending Balance	\$250,888.94	\$5,585,521.07	\$7,313,324.22	\$13,149,734.23	\$0.00	\$22,520.26
					\$160,000.00	\$5,730,498.52
					\$1,262,644.16	\$4,962,109.92
					\$1,262,644.16	\$4,962,109.92

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(6,154.64)	\$(87,527.05)
Long-term gain/(loss)	\$7,358.05	\$263,651.57
Net realized gain/(loss)	\$1,203.41	\$176,124.52

INVESTMENT OBJECTIVE

Aggressive Growth

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



FIFTH THIRD
PRIVATE BANK

04-0930

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

09/01/2015 - 09/30/2015

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
6.0100		CASH	\$1.000	\$6.01	0.0%	\$6.01			
5,376,708.0000		FEDERATED PRIME CASH OBLIGATION INSTITUTIONAL SHARES CUSIP - 99FEDPC15	\$1.000	\$5,376,708.00	40.9%	\$5,376,708.00		\$5,538.01	0.1%
250,886.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	\$1.000	\$250,886.00	1.9%	\$250,886.00		\$25.09	
208,810.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES CUSIP - 99FEDPVO1	\$1.000	\$208,810.00	1.6%	\$208,810.00		\$20.89	
Cash & Equivalents - Total						\$5,836,410.01	44.4%	\$5,583.99	0.1%
Fixed Income									
7,420.0000	FIBZX	TEMPLETON INTERNATIONAL BOND ADV CUSIP - 880208806	\$9.830	\$72,938.60	0.6%	\$89,633.60	\$(16,695.00)	\$2,552.48	3.5%
14,486.3110	MXIIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 89154Q596	\$10.510	\$152,251.13	1.2%	\$154,625.35	\$(2,374.22)	\$6,258.09	4.1%
34,759.4480	TOBYX	TOUCHSTONE ACTIVE BOND BOND - Y CUSIP - 89154W791	\$10.200	\$354,546.37	2.7%	\$369,382.22	\$(14,835.85)	\$10,566.87	3.0%
Fixed Income - Total						\$579,736.10	4.4%	\$19,377.44	3.3%
Equities									
1,098.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	\$56.880	\$62,454.24	0.5%	\$50,460.06	\$11,994.18	\$746.64	1.2%
552.0000	LYB	LYONDELBASSELL INDUSTRIES SEDOL # B3SPXZ ISIN # NL0009434992 CUSIP - N53745100	\$83.360	\$46,014.72	0.3%	\$42,913.29	\$3,101.43	\$1,722.24	3.7%



FIFTH THIRD
PRIVATE BANK

04-0930

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

09/01/2015 - 09/30/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
710.0000	RCL	ROYAL CARIBBEAN CRUISES LTD CUSIP - V7780T103	\$89.090	\$63,253.90	0.5%	\$37,747.35	\$25,506.55	\$1,065.00	1.7%
1,227.0000	T	AT&T INC CUSIP - 00206R102	\$32.580	\$39,975.66	0.3%	\$41,390.07	\$(1,414.41)	\$2,306.76	5.8%
1,018.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$54.410	\$55,389.38	0.4%	\$47,778.57	\$7,610.81	\$2,076.72	3.7%
549.0000	AET	AETNA INC CUSIP - 00817Y108	\$109.410	\$60,066.09	0.5%	\$40,290.79	\$19,775.30	\$549.00	0.9%
864.0000	ALK	ALASKA AIR GROUP INC CUSIP - 011659109	\$79.450	\$68,644.80	0.5%	\$67,628.76	\$1,016.04	\$691.20	1.0%
562.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$109.130	\$61,331.06	0.5%	\$63,571.58	\$(2,240.52)	\$1,506.16	2.5%
405.0000	AMGN	AMGEN INC CUSIP - 031162100	\$138.320	\$56,019.60	0.4%	\$47,546.51	\$8,473.09	\$1,279.80	2.3%
556.0000	AAPL	APPLE INC CUSIP - 037833100	\$110.300	\$61,326.80	0.5%	\$34,175.78	\$27,151.02	\$1,156.48	1.9%
490.0000	BA	BOEING CO CUSIP - 097023105	\$130.950	\$64,165.50	0.5%	\$57,618.19	\$6,547.31	\$1,783.60	2.8%
1,192.0000	BR	BROADRIDGE FINANCIAL SOLUTIONS CUSIP - 11133T103	\$55.350	\$65,977.20	0.5%	\$56,089.22	\$9,887.98	\$1,430.40	2.2%
1,683.0000	CDW	CDW CORP CUSIP - 12514G108	\$40.860	\$68,767.38	0.5%	\$58,855.75	\$9,911.63	\$454.41	0.7%
1,437.0000	CMS	CMS ENERGY CORP CUSIP - 125896100	\$35.320	\$50,754.84	0.4%	\$44,243.20	\$6,511.64	\$1,666.92	3.3%
662.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	\$96.480	\$63,869.76	0.5%	\$43,334.38	\$20,535.38	\$926.80	1.5%
755.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$78.880	\$59,554.40	0.5%	\$77,880.21	\$(18,325.81)	\$3,231.40	5.4%



FIFTH THIRD
PRIVATE BANK

04-0930

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

09/01/2015 - 09/30/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
2,331.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$26.250	\$61,188.75	0.5%	\$58,649.29	\$2,539.46	\$1,958.04	3.2%
1,120.0000	C	CITIGROUP INC CUSIP - 172967424	\$49.610	\$55,563.20	0.4%	\$62,091.04	\$(6,527.84)	\$224.00	0.4%
1,129.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$56.880	\$64,217.52	0.5%	\$57,506.93	\$6,710.59	\$1,129.00	1.8%
1,965.0000	DHI	D R HORTON INC CUSIP - 23331A109	\$29.360	\$57,692.40	0.4%	\$61,457.19	\$(3,764.79)	\$491.25	0.9%
855.0000	DPS	DR PEPPER SNAPPLE GROUP INC CUSIP - 26138E109	\$79.050	\$67,587.75	0.5%	\$62,754.30	\$4,833.45	\$1,641.60	2.4%
33,888.6120	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$45.410	\$1,538,881.87	11.7%	\$1,586,361.87	\$(47,480.00)	\$26,738.11	1.7%
802.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$74.350	\$59,628.70	0.5%	\$68,347.26	\$(8,718.56)	\$2,341.84	3.9%
448.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$137.950	\$61,801.60	0.5%	\$62,781.92	\$(980.32)	\$1,236.48	2.0%
610.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$98.190	\$59,895.90	0.5%	\$64,150.02	\$(4,254.12)	\$1,049.20	1.8%
322.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$173.760	\$55,950.72	0.4%	\$66,435.75	\$(10,485.03)	\$837.20	1.5%
100.0000	GOOGL	GOOGLE INC-CL A CUSIP - 38259P508	\$638.370	\$63,837.00	0.5%	\$64,515.00	\$(678.00)		
747.0000	HCA	HCA HOLDINGS INC CUSIP - 40412C101	\$77.360	\$57,787.92	0.4%	\$52,670.57	\$5,117.35		
1,302.0000	HIG	HARTFORD FINANCIAL SERVICES GRP CUSIP - 416515104	\$45.780	\$59,605.56	0.5%	\$62,519.55	\$(2,913.99)	\$1,093.68	1.8%
768.0000	IP	INTERNATIONAL PAPER CO CUSIP - 460146103	\$37.790	\$29,022.72	0.2%	\$40,751.44	\$(11,728.72)	\$1,228.80	4.2%



FIFTH THIRD
PRIVATE BANK

04-0930

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

09/01/2015 - 09/30/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
638.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$93.350	\$59,557.30	0.5%	\$57,262.45	\$2,294.85	\$1,914.00	3.2%
640.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	\$109.040	\$69,785.60	0.5%	\$65,710.23	\$4,075.37	\$2,252.80	3.2%
1,807.0000	KR	KROGER CO CUSIP - 501044101	\$36.070	\$65,178.49	0.5%	\$48,107.75	\$17,070.74	\$758.94	1.2%
927.0000	LRCX	LAM RESH CORP CUSIP - 512807108	\$65.330	\$60,560.91	0.5%	\$66,035.06	\$(5,474.15)	\$1,112.40	1.8%
860.0000	LOW	LOWES COS INC CUSIP - 548661107	\$68.920	\$59,271.20	0.5%	\$64,854.96	\$(5,583.76)	\$963.20	1.6%
1,002.0000	M	MACYS INC CUSIP - 55616P104	\$51.320	\$51,422.64	0.4%	\$58,117.34	\$(6,694.70)	\$1,442.88	2.8%
1,165.0000	MGA	MAGNA INTL INC SEDOL 2554475 ISIN CA5592224011 CUSIP - 559222401	\$48.010	\$55,931.65	0.4%	\$40,020.46	\$15,911.19	\$1,025.20	1.8%
311.0000	MCK	MCKESSON CORPORATION CUSIP - 58155Q103	\$185.030	\$57,544.33	0.4%	\$54,049.49	\$3,494.84	\$348.32	0.6%
1,454.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$44.260	\$64,354.04	0.5%	\$68,415.75	\$(4,061.71)	\$2,093.76	3.3%
22.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$36.120	\$794.64	0.0%	\$842.77	\$(48.13)	\$13.20	1.7%
16,167.6190	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$28.860	\$466,597.48	3.5%	\$617,882.48	\$(151,285.00)	\$3,621.55	0.8%
660.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$89.200	\$58,872.00	0.4%	\$57,561.61	\$1,310.39	\$1,346.40	2.3%
1,105.0000	PCAR	PACCAR INC CUSIP - 693718108	\$52.170	\$57,647.85	0.4%	\$67,375.41	\$(9,727.56)	\$1,060.80	1.8%



04-0930

FIFTH THIRD
PRIVATE BANK

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

09/01/2015 - 09/30/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,883.0000	PFE	PFIZER INC CUSIP - 7170811103	\$31.410	\$59,145.03	0.4%	\$65,460.51	\$(6,315.48)	\$2,108.96	3.6%
1,115.0000	PFG	PRINCIPAL FINL GROUP INC CUSIP - 74251V102	\$47.340	\$52,784.10	0.4%	\$61,860.24	\$(9,076.14)	\$1,694.80	3.2%
1,195.0000	QRVO	QORVO INC CUSIP - 74736K101	\$45.050	\$53,834.75	0.4%	\$89,099.46	\$(35,264.71)		
1,664.0000	RAI	REYNOLDS AMERICAN INC CUSIP - 761713106	\$44.270	\$73,665.28	0.6%	\$59,947.17	\$13,718.11	\$2,396.16	3.3%
5,112.6960	OTCFX	T ROWE PRICE SMALL-CAP STOCK CUSIP - 779572106	\$40.970	\$209,467.16	1.6%	\$195,099.95	\$14,367.21	\$255.63	0.1%
758.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$68.970	\$52,279.26	0.4%	\$66,116.13	\$(13,836.87)	\$1,516.00	2.9%
298.0000	SEE	SEALED AIR CORP CUSIP - 81211K100	\$46.880	\$13,970.24	0.1%	\$13,936.51	\$33.73	\$154.96	1.1%
770.0000	SWKS	SKYWORKS SOLUTIONS INC CUSIP - 83088M102	\$84.210	\$64,841.70	0.5%	\$33,845.41	\$30,996.29	\$800.80	1.2%
661.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	\$96.980	\$64,103.78	0.5%	\$69,361.11	\$(5,257.33)	\$1,454.20	2.3%
1,499.0000	STI	SUNTRUST BKS INC CUSIP - 867914103	\$38.240	\$57,321.76	0.4%	\$59,772.18	\$(2,450.42)	\$1,439.04	2.5%
828.0000	TGT	TARGET CORP CUSIP - 87612E106	\$78.660	\$65,130.48	0.5%	\$65,654.91	\$(524.43)	\$1,854.72	2.8%
603.0000	TSO	TESORO CORPORATION CUSIP - 881609101	\$97.240	\$58,635.72	0.4%	\$43,815.08	\$14,820.64	\$1,206.00	2.1%
7,677.9940	TMPX	TOUCHSTONE MID CAP FD I SHARES CUSIP - 89155T649	\$23.400	\$179,665.06	1.4%	\$158,473.70	\$21,191.36	\$522.10	0.3%
800.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$43.510	\$34,808.00	0.3%	\$39,287.26	\$(4,479.26)	\$1,808.00	5.2%



04-0930

FIFTH THIRD
PRIVATE BANK

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

09/01/2015 - 09/30/2015

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,120,0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$51.350	\$57,512.00	0.4%	\$40,617.62	\$16,894.38	\$1,680.00	2.9%
1,450 0000	XEL	XCEL ENERGY INC CUSIP - 983898100	\$35.410	\$51,698.60	0.4%	\$44,012.29	\$7,686.31	\$1,868.80	3.6%
Equities - Total				\$5,516,607.99	42.0%	\$5,555,111.13	\$(38,503.14)	\$101,276.35	1.8%

Alternative Strategies

265.8410		SKYBRIDGE MULTI ADVISOR HEDGE FD SERIES G CUSIP - 9941106L3	\$1,224.807	\$325,604.02	2.5%	\$331,718.36	\$(6,114.34)		
270.6770		FEI AAF TEI LLC CUSIP - 9941132U1	\$1,171.094	\$316,988.40	2.4%	\$300,375.64	\$16,612.76		
Alternative Strategies - Total				\$642,592.42	4.9%	\$632,094.00	\$10,498.42		

Real Estate Investments

115 0000	ADC	AGREE REALTY CORP CUSIP - 008492100	\$29.850	\$3,432.75	0.0%	\$4,113.45	\$(680.70)	\$213.90	6.2%
148 0000	ARE	ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP - 015271109	\$84.670	\$12,531.16	0.1%	\$11,656.54	\$874.62	\$455.84	3.6%
165 0000	ACC	AMERICAN CAMPUS CMNTYS INC CUSIP - 024835100	\$36.240	\$5,979.60	0.0%	\$7,385.17	\$(1,405.57)	\$264.00	4.4%
215 0000	AIV	APARTMENT INVT & MGMT CO CUSIP - 03748R101	\$37.020	\$7,959.30	0.1%	\$6,411.06	\$1,548.24	\$258.00	3.2%
56 0000	AVB	AVALONBAY CMNTYS INC CUSIP - 053484101	\$174.820	\$9,789.92	0.1%	\$8,192.48	\$1,597.44	\$280.00	2.9%
312.0000	BMR	BIOMED REALTY TRUST INC CUSIP - 09063H107	\$19.980	\$6,233.76	0.0%	\$7,851.90	\$(1,618.14)	\$324.48	5.2%
82.0000	BXP	BOSTON PPTYS INC	\$118.400	\$9,708.80	0.1%	\$10,127.27	\$(418.47)	\$213.20	2.2%



FIFTH THIRD
PRIVATE BANK

04-0930

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

09/01/2015 - 09/30/2015

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 - 101121101									
414.0000	BRX	BRIXMOR PPTY GROUP INC CUSIP - 11120U105	\$23.480	\$9,720.72	0.1%	\$11,139.58	\$(1,418.86)	\$372.60	3.8%
112.0000	CCI	CROWN CASTLE INTL CORP NEW CUSIP - 22822V101	\$78.870	\$8,833.44	0.1%	\$9,837.34	\$(1,003.90)	\$367.36	4.2%
132.0000	DLR	DIGITAL RLTY TR INC CUSIP - 253868103	\$65.320	\$8,622.24	0.1%	\$8,705.70	\$(83.46)	\$448.80	5.2%
181.0000	EPR	EPR PPTYS CUSIP - 26884U109	\$51.570	\$9,334.17	0.1%	\$10,195.98	\$(861.81)	\$657.03	7.0%
131.0000	EGP	EAST GROUP PPTYS INC SH BEN INT CUSIP - 277276101	\$54.180	\$7,097.58	0.1%	\$8,445.86	\$(1,348.28)	\$314.40	4.4%
184.0000	EDR	EDUCATION RLTY TR INC CUSIP - 28140H203	\$32.950	\$6,062.80	0.0%	\$7,005.79	\$(942.99)	\$272.32	4.5%
82.0000	FRT	FEDERAL RLTY INVT TR SH BEN INT NEW CUSIP - 313747206	\$136.450	\$11,188.90	0.1%	\$10,218.93	\$969.97	\$308.32	2.8%
348.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	\$20.950	\$7,290.60	0.1%	\$7,735.92	\$(445.32)	\$177.48	2.4%
131.0000	GEO	GEO GROUP INC CUSIP - 36162J106	\$29.740	\$3,895.94	0.0%	\$4,682.60	\$(786.66)	\$324.88	8.3%
281.0000	GPT	GRAMERCY PPTY TR INC COM NEW CUSIP - 38489R605	\$20.770	\$5,836.37	0.0%	\$7,034.21	\$(1,197.84)	\$247.28	4.2%
149.0000	HCP	HCP INC CUSIP - 40414L109	\$37.250	\$5,550.25	0.0%	\$8,005.94	\$(2,455.69)	\$336.74	6.1%
148.0000	HCN	HEALTH CARE REIT INC CUSIP - 42217K106	\$67.720	\$10,022.56	0.1%	\$11,017.54	\$(994.98)	\$488.40	4.9%



04-0930

FIFTH THIRD
PRIVATE BANK

TR U/A 5/3 FDN-ENDOWMENT CONSOL

09/01/2015 - 09/30/2015

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									
610.0000	HST	HOST HOTELS AND RESORTS CUSIP - 44107P104	\$15.810	\$9,644.10	0.1%	\$11,217.90	\$(1,573.80)	\$488.00	5.1%
232.0000	IRM	IRON MTN INC NEW CUSIP - 46284V101	\$31.020	\$7,196.64	0.1%	\$10,048.88	\$(2,852.24)	\$440.80	6.1%
248.0000	KRG	KITE REALTY GROUP TRUST CUSIP - 49803T300	\$23.810	\$5,904.88	0.0%	\$7,852.79	\$(1,947.91)	\$270.32	4.6%
149.0000	LTC	LTC PPTYS INC CUSIP - 502175102	\$42.670	\$6,357.83	0.0%	\$6,611.33	\$(253.50)	\$303.96	4.8%
199.0000	NNN	NATIONAL RETAIL PPTYS INC CUSIP - 637417106	\$36.270	\$7,217.73	0.1%	\$8,036.44	\$(818.71)	\$346.26	4.8%
1,740.0000	OHI	OMEGA HEALTHCARE INVS INC CUSIP - 681936100	\$35.150	\$61,161.00	0.5%	\$73,307.55	\$(12,146.55)	\$3,828.00	6.3%
312.0000	OUT	OUTFRONT MEDIA INC CUSIP - 69007J106	\$20.800	\$6,489.60	0.0%	\$9,002.64	\$(2,513.04)	\$424.32	6.5%
148.0000	PEB	PEBBLEBROOK HOTEL TR CUSIP - 70509V100	\$35.450	\$5,246.60	0.0%	\$7,376.34	\$(2,129.74)	\$183.52	3.5%
148.0000	SPG	SIMON PPTY GROUP INC CUSIP - 828806109	\$183.720	\$27,190.56	0.2%	\$25,344.80	\$1,845.76	\$851.00	3.1%
328.0000	TRNO	TERRENO RLTY CORP CUSIP - 88146M101	\$19.640	\$6,441.92	0.0%	\$8,043.83	\$(1,601.91)	\$209.92	3.3%
9,284.0000	MLPI	UBS E-TRACS ALERJAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$27.060	\$251,225.04	1.9%	\$377,968.00	\$(126,742.96)	\$17,500.34	7.0%
115.0000	VTR	VENTAS INC CUSIP - 92276F100	\$56.060	\$6,446.90	0.0%	\$7,841.12	\$(1,394.22)	\$335.80	5.2%
82.0000	VNO	VORNADO REALTY TRUST CUSIP - 929042109	\$90.420	\$7,414.44	0.1%	\$9,033.37	\$(1,618.93)	\$206.64	2.8%
213.0000	WRI	WEINGARTEN RLTY INV	\$33.110	\$7,052.43	0.1%	\$7,415.89	\$(363.46)	\$293.94	4.2%



FIFTH THIRD
PRIVATE BANK

04-0930

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

09/01/2015 - 09/30/2015

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									
CUSIP - 948741103									
377.0000	WY	WEYERHAEUSER CO CUSIP - 962166104	\$27.340	\$10,307.18	0.1%	\$12,795.79	\$(2,488.61)	\$467.48	4.5%
Real Estate Investments - Total									
				\$574,387.71	4.4%	\$741,659.93	\$(167,272.22)	\$32,475.33	5.7%
Total Portfolio Positions				\$13,149,734.23	100.0%	\$13,378,916.24	\$(229,182.01)	\$158,713.11	1.2%