



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



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

For calendar year **2015** or tax year beginning **10/01, 2015**, and ending **09/30, 2016**

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) P O BOX 630858		B Telephone number (see instructions) 513-579-5498						
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="1" style="display: inline-table; vertical-align: top;"> <tr><td>☐ Initial return</td><td>☐ Initial return of a former public charity</td></tr> <tr><td>☐ Final return</td><td>☐ Amended return</td></tr> <tr><td>☐ Address change</td><td>☐ Name change</td></tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,807,870.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

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)
1 Contributions, gifts, grants, etc., received (attach schedule)	10,000,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	5,062.	5,062.		STMT 1
4 Dividends and interest from securities	201,544.	199,122.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	101,690.			
b Gross sales price for all assets on line 6a 4,711,535.				
7 Capital gain net income (from Part IV, line 2)		101,690.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,619.	1,619.		STMT 3
12 Total. Add lines 1 through 11	10,309,915.	307,493.		
13 Compensation of officers, directors, trustees, etc.		NONE	NONE	
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)	1,000.	500.	NONE	500.
c Other professional fees (attach schedule)	61,209.	61,209.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,636.	2,636.		
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)	111,364.	60,945.		50,419.
24 Total operating and administrative expenses. Add lines 13 through 23.	181,209.	125,290.	NONE	50,919.
25 Contributions, gifts, grants paid	2,894,474.			2,894,474.
26 Total expenses and disbursements. Add lines 24 and 25	3,075,683.	125,290.	NONE	2,945,393.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,234,232.			
b Net investment income (if negative, enter -0-)		182,203.		
c Adjusted net income (if negative, enter -0-)				

SCANNED DEC 27 2016

Received in 19 Batching Option DEC 27 2016

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		6.	3.	3.
	2	Savings and temporary cash investments		5,836,404.	12,838,851.	12,838,851.
	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)		6,928,865.	6,899,696.	6,996,989.
	c	Investments - corporate bonds (attach schedule)		613,641.	959,390.	972,027.
	Liabilities	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)		13,378,916.	20,697,940.	20,807,870.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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	
		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		13,378,916.	20,697,940.	
	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)		13,378,916.	20,697,940.	
	31	Total liabilities and net assets/fund balances (see instructions)		13,378,916.	20,697,940.	

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	13,378,916.
2	Enter amount from Part I, line 27a	2	7,234,232.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	84,819.
4	Add lines 1, 2, and 3	4	20,697,967.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJ ON ASSET	5	27.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,697,940.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 4,711,535.		4,609,845.	101,690.			
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			101,690.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	101,690.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }				3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,385,547.	12,640,614.	0.346941
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
2 Total of line 1, column (d)			2 2.044106
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 0.408821
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 17,178,106.
5 Multiply line 4 by line 3			5 7,022,770.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,822.
7 Add lines 5 and 6			7 7,024,592.
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,945,393.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,644.
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	3,644.
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	3,644.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,035.
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	10,035.
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	6,391.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 3,644. Refunded ☐ 2,747.	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FIFTH THIRD BANK Telephone no ► (513) 579-5476 Located at ► 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 ► 45202		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Form 990-PF (2015)

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 ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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 **6b**

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 **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 (2015)

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** (2015)

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	7,598,972.
b	Average of monthly cash balances	1b	9,840,730.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,439,702.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,439,702.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	261,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,178,106.
6	Minimum investment return. Enter 5% of line 5	6	858,905.

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	858,905.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,644.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,644.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	855,261.
4	Recoveries of amounts treated as qualifying distributions	4	84,727.
5	Add lines 3 and 4	5	939,988.
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	939,988.

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	2,945,393.
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	2,945,393.
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	2,945,393.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				939,988.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010	3,008,449.			
b From 2011	4,103,234.			
c From 2012	3,493,522.			
d From 2013	3,442,284.			
e From 2014	3,533,545.			
f Total of lines 3a through e	17,581,034.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,945,393.</u>				
a Applied to 2014, 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 2015 distributable amount.				939,988.
e Remaining amount distributed out of corpus.	2,005,405.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,586,439.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				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 2010 not applied on line 5 or line 7 (see instructions)	3,008,449.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	16,577,990.			
10 Analysis of line 9.				
a Excess from 2011	4,103,234.			
b Excess from 2012	3,493,522.			
c Excess from 2013	3,442,284.			
d Excess from 2014	3,533,545.			
e Excess from 2015	2,005,405.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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	NONE	PC	PROGRAM SUPPORT	2,894,474.
Total			3a	2,894,474.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NONE	PC	PROGRAM SUPPORT	1,886,200.
Total			3b	1,886,200.

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						
3 Interest on savings and temporary cash investments .					NONE	5,062.
4 Dividends and interest from securities					NONE	201,544.
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income					NONE	1,619.
8 Gain or (loss) from sales of assets other than inventory					NONE	101,690.
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	309,915.
13 Total. Add line 12, columns (b), (d), and (e)						309,915.

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

[illegible]

Schedule of Contributors

OMB No 1545-0047

2015

▶ **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 foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 for 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	\$ 10,000,000.	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	5,062.	5,062.
	-----	-----
TOTAL	5,062.	5,062.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	25,685.	25,685.
FOREIGN DIVIDENDS	44,797.	44,797.
NONDIVIDEND DISTRIBUTIONS	2,422.	
DOMESTIC DIVIDENDS	91,524.	91,524.
NONQUALIFIED FOREIGN DIVIDENDS	439.	439.
NONQUALIFIED DOMESTIC DIVIDENDS	36,677.	36,677.
TOTAL	201,544.	199,122.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER INCOME	1,619.	1,619.
	-----	-----
TOTALS	1,619.	1,619.
	=====	=====

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	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MGMT FEES-SUBJECT T	61,209.	61,209.
	-----	-----
TOTALS	61,209.	61,209.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	38.	38.
EXCISE TAX ESTIMATE	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,298.	2,298.
FOREIGN TAXES ON NONQUALIFIED	300.	300.
	-----	-----
TOTALS	7,636.	2,636.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	87,064.	60,945.	26,119.
OAG FILINF FEE	200.		200.
COUNCIL ON FOUNDATIONS DUES	5,000.		5,000.
COUNCIL OF MICHIGAN FOUNDTION	600.		600.
PHILANTHROPY WEST VIRGINIA DUE	1,000.		1,000.
PHILANTHROPY OHIO DUES	12,500.		12,500.
GRANTS MANAGERS NETWORK INC	5,000.		5,000.
TOTALS	111,364.	60,945.	50,419.
	=====	=====	=====

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

ADJ INCOME FACTORED TO T/C 900 (ROC)	86.
CINCI DELV FD RECOVERY PRIOR GIFT	84,727.
ROUNDING ON INCOME, EXPENSES & SALES	6.

TOTAL

84,819.
=====

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: 513-534-7001

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 REGIONS

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Albion College	611 E. Porter Street	Albion	MI	49224	PC	Annual Fund	\$200.00
Allegan County United Way	650 Grand Street	Allegan	MI	49010	PC	Annual Fund	\$2,000.00
American Red Cross - Cincinnati Area Chapter	2111 Dana Avenue	Cincinnati	OH	45207	PC	General Operating Suppo	\$25,000.00
Anthony Muñoz Foundation	8919 Rossash Rd	Cincinnati	OH	45236	PC	Project/Program Support	\$50,000.00
Aquinas College	1607 Robinson Rd SE	Grand Rapids	MI	49506	PC	Annual Fund	\$550.00
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	\$500.00
Archbishop Moeller High School	9001 Montgomery Road	Cincinnati	OH	45242-7780	PC	Annual Fund	\$500.00
Archdiocese of Indianapolis	1400 N. Meridian Street	Indianapolis	IN	46206-1410	PC	Project/Program Support	\$15,000.00
Arts Commission of Greater Toledo Inc	1838 Parkwood Avenue	Toledo	OH	43604	PC	Project/Program Support	\$5,000.00
ArtsWave	20 East Central Parkway, Suite 200	Cincinnati	OH	45202	PC	Project/Program Support	\$150,000.00
Ashland University	401 College Avenue	Ashland	OH	44805	PC	Annual Fund	\$500.00
Associates Of The University Of Toronto Inc	58 W 84th Street, # 2F	New York	NY	10024-4787	PC	Annual Fund	\$500.00
Association of Fundraising Professionals (Greater	P.O. Box 31206	Cincinnati	OH	45231	PC	General Operating Suppo	\$10,000.00
Athenaeum of Ohio	6616 Beechmont Avenue	Cincinnati	OH	45230	PC	Annual Fund	\$250.00
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	\$500.00
Athenaeum of Ohio	6616 Beechmont Avenue	Cincinnati	OH	45230	PC	Annual Fund	\$250.00
Atlanta Community Food Bank, Inc.	732 Joseph E. Lowery Blvd. NW	Atlanta	GA	30318	PC	Project/Program Support	\$5,000.00
Ball State University Foundation	2800 West Bethel Avenue	Muncie	IN	47304	PC	Annual Fund	\$400.00
Ball State University Foundation	2800 West Bethel Avenue	Muncie	IN	47304	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
Benedictine Society Of St Bede	24 W US Highway 6	Peru	IL	61354-2903	PC	Annual Fund	\$200.00
Berkeley Preparatory School Inc	4811 Kelly Rd	Tampa	FL	33615-5020	PC	Annual Fund	\$500.00
Bethany Housing Ministries Inc.	1105 Terrace Street	Muskegon	MI	49442	PC	Project/Program Support	\$7,500.00
Bishop Watterson High School	99 E Cooke Rd	Columbus	OH	43214-3111	PC	Annual Fund	\$150.00
Bowling Green State University Foundation	Mileti Alumni Center	Bowling Green	OH	43403-0054	PC	Annual Fund	\$125.00
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
Boy Scouts Of America	507 W. Atherton Road	Flint	MI	48507-2404	PC	Capital Fund Support	\$7,500.00
Boys & Girls Clubs of Indianapolis, Inc	3530 S Keystone Avenue #200	Indianapolis	IN	46227	PC	Capital Fund Support	\$15,000.00
Boys & Girls Club Of Toledo	2250 N. Detroit Avenue	Toledo	OH	43606-4641	PC	General Operating Suppo	\$5,000.00
Brigham Young University	P.O. Box 27188	Provo	UT	84602-7188	PC	Annual Fund	\$100.00
Butler University	4600 Sunset Avenue	Indianapolis	IN	46208	PC	Annual Fund	\$500.00
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	PC	Annual Fund	\$700.00
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	PC	Annual Fund	\$500.00
Calvin College	3201 Burton Street SE	Grand Rapids	MI	49546	PC	Annual Fund	\$250.00
Calvin Theological Seminary	3233 Burton Street S E	Grand Rapids	MI	49546	PC	Annual Fund	\$100.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Capital Area United Way	330 Marshall Street, Suite 203	Lansing	MI	48912	PC	Annual Fund	\$9,000.00
Capital University	2199 East Main Street	Columbus	OH	43209	PC	Annual Fund	\$110.00
Carnegie Mellon University	6 PPG Place, 11th Floor	Pittsburg	PA	15222-5409	PC	Annual Fund	\$100.00
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
Carroll High School	4524 Linden Avenue	Dayton	OH	45432	PC	Annual Fund	\$500.00
Carthage College	2001 Alford Park Drive	Kenosha	WI	53140	PC	Annual Fund	\$500.00
Cary Academy	1500 N Harrison Ave	Cary	NC	27513-5549	PC	Annual Fund	\$500.00
CASA The Voice for Clinton County's Children	107 N. Clinton Avenue	Saint Johns	MI	48879	PC	General Operating Supp	\$2,500.00
Case Western Reserve University	10950 Euclid Avenue, #214	Cleveland	OH	44106-7035	PC	Annual Fund	\$50.00
Cass Tech High School Alumni Association	2501 Second Ave	Detroit	MI	48201-2605	PC	Annual Fund	\$500.00
Catalytic Development Funding Corporation of	50 East RiverCenter Blvd., Suite 429	Covington	KY	41011	PC	General Operating Supp	\$25,000.00
Catapult Lakeland Inc.	331 S. Florida Avenue	Lakeland	FL	33801	PC	Project/Program Support	\$5,000.00
Catawba County United Way	800 17th Street NW	Hickory	NC	28603-2425	PC	Annual Fund	\$3,000.00
Cathedral Preparatory School	225 West 9th St.	Erie	PA	16501	PC	Annual Fund	\$500.00
CDC Association of Greater Cincinnati	2859 Colerain Avenue, Suite 11	Cincinnati	OH	45225	PC	Project/Program Support	\$5,000.00
Center for Closing the Health Gap in Greater	3120 Burnet Ave., Suite 201	Cincinnati	OH	45229	PC	Project/Program Support	\$25,000.00
Central Detroit Christian Community Development	8840 Second Avenue	Detroit	MI	48202	PC	Project/Program Support	\$5,000.00
Centre College	600 West Walnut Street	Danville	KY	40422-1394	PC	Annual Fund	\$250.00
Centre for Homeownership and Economic	105 Corbin Street	Hillsborough	NC	27278	PC	Project/Program Support	\$10,000.00
Charles H. Wright Museum of African American	315 Warren	Detroit	MI	48201	PC	Project/Program Support	\$15,000.00
Charlotte Bridge Home Inc.	1512 E. 4th Street	Charlotte	NC	28204-3224	PC	Project/Program Support	\$5,000.00
Charlotte Country Day School	1440 Carmel Rd	Charlotte	NC	28226-5012	PC	Annual Fund	\$1,000.00
Charlotte Country Day School	1440 Carmel Rd	Charlotte	NC	28226-5012	PC	Annual Fund	\$500.00
Chaffield College	20918 State Route 251	St. Martin	OH	45118	PC	Annual Fund	\$500.00
Cincinnati Bar Foundation	225 E. 6th Street, Floor 2	Cincinnati	OH	45202	PC	Project/Program Support	\$15,000.00
Cincinnati Better Business Bureau Foundation	1 E. 4th Street, Suite 600	Cincinnati	OH	45202	PC	Project/Program Support	\$1,500.00
Cincinnati Better Business Bureau Foundation	1 E. 4th Street, Suite 600	Cincinnati	OH	45202	PC	Project/Program Support	\$4,500.00
Cincinnati Children's Hospital Medical Center	3333 Burnet Ave, MLC 9002	Cincinnati	OH	45229-3026	PC	Endowment	\$250,000.00
Cincinnati Children's Hospital Medical Center	3333 Burnet Ave, MLC 9002	Cincinnati	OH	45229-3026	PC	Capital Fund Support	\$250,000.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Annual Fund	\$256.50
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Annual Fund	\$286.00
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	PC	Annual Fund	\$300.00
Cincinnati Hills Christian Academy	11525 Snider Road	Cincinnati	OH	45249	PC	Annual Fund	\$650.00
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	\$500.00
Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202	PC	Project/Program Support	\$30,000.00
Clark Montessori School Foundation	3030 Erie Avenue	Cincinnati	OH	45208	PC	Annual Fund	\$280.00
Clemson University Foundation	P. O. Box 1889	Clemson	SC	29633-1889	PC	Annual Fund	\$500.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amnt
Cleveland Neighborhood Progress	11327 Shaker Blvd, Ste 500W	Cleveland	OH	44104	PC	Project/Program Support	\$10,000.00
Cleveland State University Foundation	2121 Euclid - Rm MM209	Cleveland	OH	44115	PC	Annual Fund	\$55.00
Colgate University	13 Oak Drive	Hamilton	NY	13346	PC	Annual Fund	\$200.00
College Heights Foundation at Western Kentucky	1906 College Heights Blvd 41016	Bowling Gre	KY	42101-1016	PC	Annual Fund	\$500.00
College Mentors for Kids	212 West 10th Street, Suite B260	Indianapolis	IN	46202	PC	Project/Program Support	\$10,000.00
The Christ Hospital	2139 Auburn Avenue	Cincinnati	OH	45219	PC	Capital Fund Support	\$250,000.00
Columbus Housing Partnership, Inc.	3443 Agler Road, Suite 200	Columbus	OH	43219	PC	Project/Program Support	\$15,000.00
Community Cancer Research Foundation	926 Ridge Road	Munster	IN	46321	PC	General Operating Support	\$20,000.00
Community Foundation of Greater Flint	500 South Saginaw St, Ste 200	Flint	MI	48502-1856	PC	Project/Program Support	\$10,000.00
The Community Foundation of Middle Tennessee,	PO Box 440225	Nashville	TN	37244	PC	Project/Program Support	\$5,000.00
CORE Programs Inc.	400 East Boulevard	Charlotte	NC	28203	PC	Project/Program Support	\$15,000.00
Covington Catholic High School	1600 Dixie Highway	Park Hills	KY	41011	PC	Annual Fund	\$875.00
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
Crisis Center of Tampa Bay Inc.	One Crisis Center Plaza	Tampa	FL	33613	PC	Project/Program Support	\$5,000.00
Culture Works	110 N. Main Street, Suite 165	Dayton	OH	45402	PC	Project/Program Support	\$20,000.00
Culver Educational Foundation	1300 Academy Road 159	Culver	IN	46511	PC	Annual Fund	\$200.00
Davidson College	Box 7174	Davidson	NC	28035	PC	Annual Fund	\$500.00
Deaconess Hospital Inc.	600 Mary Street	Evansville	IN	47747	PC	Capital Fund Support	\$25,000.00
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	\$300.00
DePauw University	300 East Seminary, PO Box 37	Greencastle	IN	46135-1749	PC	Annual Fund	\$250.00
Detroit Catholic Central High School	27225 Wixom Road	Novi	MI	48374-1119	PC	Annual Fund	\$250.00
Discovery Place	301 N. Tryon Street	Charlotte	NC	28202	PC	Project/Program Support	\$10,000.00
Dordt College	498 4th Avenue NE	Sioux Cente	IA	51250	PC	Annual Fund	\$75.00
Dordt College	498 4th Avenue NE	Sioux Cente	IA	51250	PC	Annual Fund	\$25.00
Drew University	36 Madison Avenue	Madison	NJ	07940	PC	Annual Fund	\$500.00
Duke University	P.O. Box 90974	Durham	NC	27708-0581	PC	Annual Fund	\$1,000.00
Eastern Kentucky University Foundation	521 Lancaster Ave, 107 Coates	Richmond	KY	40475-3102	PC	Annual Fund	\$100.00
Eastern Kentucky University Foundation	521 Lancaster Ave, 107 Coates	Richmond	KY	40475-3102	PC	Annual Fund	\$500.00
Eastern Michigan University Foundation	P.O. Box 972057	Ypsilanti	MI	48197	PC	Annual Fund	\$250.00
Eaton County United Way	126 N. Bostwick Street	Charlotte	MI	48813	PC	Annual Fund	\$1,000.00
Eckerd College	4200 54th Avenue South	St. Petersbu	FL	33711	PC	Annual Fund	\$25.00
Economic And Community Development Institute	1655 Old Leonard Avenue	Columbus	OH	43219	PC	Project/Program Support	\$5,000.00
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	PC	Annual Fund	\$1,975.00
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	PC	Annual Fund	\$1,300.00
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	PC	Annual Fund	\$500.00
Elder High School	3900 Vincent Avenue	Cincinnati	OH	45205-1699	PC	Annual Fund	\$975.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
ElderServe, Inc.	30 East Market Street, Suite 190	Louisville	KY	40202	PC	Project/Program Support	\$2,500.00
Evansville Day School	3400 North Green River Road	Evansville	IN	47715	PC	Annual Fund	\$500.00
Fenwick Foundation Inc	505 Washington Blvd	Oak Park	IL	60302-4005	PC	Annual Fund	\$250.00
Fenwick Foundation Inc	505 Washington Blvd	Oak Park	IL	60302-4005	PC	Annual Fund	\$200.00
YMCA of Florida's First Coast	40 East Adams Street, Suite 210	Jacksonville	FL	32202	PC	Project/Program Support	\$5,000.00
Florida State University Foundation	P. O. Box 3062739	Tallahassee	FL	32306-2739	PC	Annual Fund	\$500.00
Forest Hills Fund For Education Inc.	7550 Forest Rd	Cincinnati	OH	45255-4307	PC	Annual Fund	\$250.00
Forest Hills Public Schools Foundation	600 Forest Hill Ave SE	Grand Rapids	MI	49546-2322	PC	Annual Fund	\$100.00
Skyward	50 East RiverCenter Blvd., Ste. 465	Covington	KY	41011	PC	General Operating Suppo	\$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	\$1,000.00
Friends of Levitt Pavilion Dayton	2312 Far Hills Avenue, Suite 194	Dayton	OH	45419	PC	Capital Fund Support	\$25,000.00
Fund For The Arts Inc.	623 West Main Street	Louisville	KY	40202	PC	General Operating Suppo	\$7,500.00
Galesburg Public Schools Foundation	P.O. Box 687	Galesburg	IL	61401	PC	Annual Fund	\$200.00
Galloway School Inc.	215 West Wieuca Road NW	Atlanta	GA	30342-3223	PC	Annual Fund	\$350.00
Georgetown Preparatory School Inc	10900 Rockville Pike	Rockville	MD	20852-3209	PC	Annual Fund	\$500.00
Georgia Tech Foundation Inc	760 Spring Street, Ste 400	Atlanta	GA	30308-0000	PC	Annual Fund	\$150.00
Gilmour Academy	34001 Cedar Road	Gates Mills	OH	44040-9356	PC	Annual Fund	\$500.00
Good Samaritan Hospital Foundation of Cincinnati	375 Dixmyth Avenue	Cincinnati	OH	45220	PC	Project/Program Support	\$5,000.00
Grand Rapids Catholic Secondary Schools	360 Division Ave S.	Grand Rapids	MI	49503-4539	PC	Annual Fund	\$500.00
Grand Rapids Christian Schools	1508 Alexander Street SE	Grand Rapids	MI	49506	PC	Annual Fund	\$150.00
Grand Rapids Student Advancement Foundation	111 Library NE	Grand Rapids	MI	49503	PC	Annual Fund	\$250.00
Grand Traverse Area Catholic Schools/St Francis	123 E. 11th Street	Traverse Cit	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	\$171.00
Grand Valley State University	301 W Fulton St 820 EC	Grand Rapids	MI	49504-6492	PC	Annual Fund	\$575.00
Grand Valley State University	301 W Fulton St 820 EC	Grand Rapids	MI	49504-6492	PC	Annual Fund	\$525.00
Grand Valley State University	301 W Fulton St 820 EC	Grand Rapids	MI	49504-6492	PC	Annual Fund	\$100.00
Greater Ottawa County United Way	P.O. Box 1349	Holland	MI	49422	PC	Annual Fund	\$10,500.00
Habitat for Humanity of Kent County	539 New Avenue SW	Grand Rapids	MI	49503	PC	Project/Program Support	\$10,000.00
Hammond Development Corporation	5246 Hohman Avenue, Suite 101	Hammond	IN	46320	PC	Project/Program Support	\$5,000.00
Hanover College	P.O. Box 108	Hanover	IN	47243-0108	PC	Annual Fund	\$100.00
Hathaway Brown School	19600 N. Park Blvd.	Shaker Heig	OH	44122	PC	Annual Fund	\$500.00
Hathaway Brown School	19600 N. Park Blvd.	Shaker Heig	OH	44122	PC	Annual Fund	\$500.00
Heart of Florida United Way	1940 Traylor Boulevard	Orlando	FL	32804	PC	Annual Fund	\$21,300.00
Heart of Kentucky United Way	118 North 3rd Street	Danville	KY	40422	PC	Annual Fund	\$1,215.00
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
Highland Community College Foundation	2998 W Pearl City Rd	Freeport	IL	61032-9338	PC	Annual Fund	\$150.00
Hillsdale College	33 E. College St.	Hillsdale	MI	49242	PC	Annual Fund	\$300.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Hope College	141 East 12th Street	Holland	MI	49422-9000	PC	Annual Fund	\$700.00
Hope College	141 East 12th Street	Holland	MI	49422-9000	PC	Annual Fund	\$750.00
Hope College	141 East 12th Street	Holland	MI	49422-9000	PC	Annual Fund	\$500.00
Hope Network West Michigan	755-795 36th Street SE	Grand Rapids	MI	49501-0141	PC	Project/Program Support	\$7,500.00
Hyde School	616 High St	Bath	ME	04530-1946	PC	Annual Fund	\$500.00
Indiana State University Foundation	30 North Fifth Street	Terra Haute	IN	47809	PC	Annual Fund	\$625.00
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	PC	Annual Fund	\$100.00
Indiana University Foundation	P.O. Box 500	Bloomington	IN	47402	PC	Annual Fund	\$500.00
Indianapolis Art Center	820 E. 67th Street	Indianapolis	IN	46220	PC	Project/Program Support	\$10,000.00
Interact for Change	3805 Edwards Road, Suite 500	Cincinnati	OH	45209	PC	Project/Program Support	\$10,000.00
Ithaca College	953 Danby Rd	Ithaca	NY	14850-7000	PC	Annual Fund	\$500.00
Jacksonville Chamber Foundation Inc	3 Independent Drive	Jacksonville	FL	32202	PC	Project/Program Support	\$10,000.00
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	\$100.00
Keep Evansville Beautiful	209 Main Street	Evansville	IN	47708	PC	Project/Program Support	\$5,000.00
Kentucky Country Day School, Inc.	4100 Springdale Road	Louisville	KY	40241	PC	Annual Fund	\$500.00
Kenyon College	Accounting Office, Stephens Hall	Gambier	OH	43022-9632	PC	Annual Fund	\$125.00
Knox College	2 East South Street K230	Galesburg	IL	61401	PC	Annual Fund	\$500.00
Knox College	2 East South Street K230	Galesburg	IL	61401	PC	Annual Fund	\$400.00
La Plaza, Inc	8902 E. 38th Street	Indianapolis	IN	46226	PC	Project/Program Support	\$10,000.00
Lancaster City Schools	345 E. Mulberry Street	Lancaster	OH	43130	GOV	Annual Fund	\$500.00
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	PC	Annual Fund	\$500.00
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	PC	Annual Fund	\$1,550.00
LaSalle High School	3091 North Bend Road	Cincinnati	OH	45239	PC	Annual Fund	\$500.00
Lehigh University	622 Broadhead Avenue	Bethlehem	PA	18015-3055	PC	Annual Fund	\$350.00
LEXARTS	ArtsPlace, 161 North Mill Street	Lexington	KY	40507	PC	General Operating Suppo	\$7,500.00
Liberty Bible Academy Association Inc	4900 Old Irwin Simpson Rd	Mason	OH	45040-9751	PC	Annual Fund	\$700.00
Little Red Door Cancer Agency Inc.	1801 N. Meridian Street	Indianapolis	IN	46202	PC	Project/Program Support	\$5,000.00
Livingston County United Way	2980 Dorr Road	Brighton	MI	48116	PC	Annual Fund	\$2,500.00
Local Initiatives Support Corporation	2400 Reading Road, Suite 236	Cincinnati	OH	45202	PC	Project/Program Support	\$5,000.00
Lourdes University	6832 Convent Boulevard	Sylvania	OH	43560	PC	Annual Fund	\$50.00
Loyola University of Chicago	820 N. Michigan Avenue, Suite 1500	Chicago	IL	60611	PC	Annual Fund	\$100.00
Lutheran University Association	Valparaiso University, Loke Hall	Valparaiso	IN	46383-9978	PC	Annual Fund	\$50.00
Lutheran University Association	Valparaiso University, Loke Hall	Valparaiso	IN	46383-9978	PC	Annual Fund	\$250.00
Lynchburg College	1501 Lakeside Drive	Lynchburg	VA	24501	PC	Annual Fund	\$500.00
Madeira Schools Foundation	7465 Loannes Dr	Cincinnati	OH	45243	PC	Annual Fund	\$500.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Madeira Schools Foundation	7465 Loannes Dr.	Cincinnati	OH	45243	PC	Annual Fund	\$500.00
Manchester University	604 E College Ave	N Manchester	IN	46962-1276	PC	Annual Fund	\$500.00
Marian High School	7225 Lahser Rd	Bloomfield	MI	48301-4047	PC	Annual Fund	\$200.00
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	\$100.00
Mars Hill Academy	4230 Aero Drive	Mason	OH	45040	PC	Annual Fund	\$250.00
Marvin Lewis Community Fund	700 West Pete Rose Way	Cincinnati	OH	45203	PC	Project/Program Support	\$25,000.00
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	\$100.00
McAuley High School	6000 Oakwood Avenue	Cincinnati	OH	45224-2398	PC	Annual Fund	\$500.00
McNicholas High School	6536 Beechmont Avenue	Cincinnati	OH	45230-2098	PC	Annual Fund	\$50.00
Mecosta - Osceola United Way	315 Ives Avenue	Big Rapids	MI	49307	PC	Annual Fund	\$1,000.00
Mercy College of Ohio	2221 Madison Avenue	Toledo	OH	43624-1132	PC	Annual Fund	\$250.00
Mercy Franciscan Social Ministries, Inc	1701 Mercy Health Place	Cincinnati	OH	45237	PC	Project/Program Support	\$125,000.00
Miami University Foundation	725 East Chestnut Street	Oxford	OH	45056	PC	Annual Fund	\$1,500.00
Miami University Foundation	725 East Chestnut Street	Oxford	OH	45056	PC	Annual Fund	\$200.00
Miami University Foundation	725 East Chestnut Street	Oxford	OH	45056	PC	Annual Fund	\$500.00
Michigan State University	535 Chestnut Road, Room 300	East Lansing	MI	48824-1005	PC	Annual Fund	\$100.00
Mint Museum of Art Inc.	2730 Randolph Road	Charlotte	NC	28207	PC	Project/Program Support	\$5,000.00
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	\$450.00
Mother of Mercy High School	3036 Werk Road	Cincinnati	OH	45211-2740	PC	Annual Fund	\$500.00
Mount Notre Dame High School	711 East Columbia Ave	Cincinnati	OH	45215	PC	Annual Fund	\$500.00
Mount St. Joseph University	5701 Delhi Road	Cincinnati	OH	45233-1670	PC	Annual Fund	\$600.00
Mujeres Latinas en Accion	2124 West 21st Place	Chicago	IL	60608	PC	Project/Program Support	\$5,000.00
Muskingum University	163 Stormont Street	New Concord	OH	43762	PC	Annual Fund	\$500.00
National Church Residences Foundation	2335 North Bank Drive	Columbus	OH	43220	PC	Project/Program Support	\$10,000.00
National Merit Scholarship Corporation	P.O. Box 99389	Chicago	IL	60693-9389	PC	Scholarship	\$66,250.00
Newark Catholic High School Foundation	One Green Wave Drive	Newark	OH	43055	PC	Annual Fund	\$50.00
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
Nichols School Of Buffalo	1250 Amherst St	Buffalo	NY	14216-3602	PC	Annual Fund	\$250.00
Northeastern University	360 Huntington Ave 118CY	Boston	MA	02115	PC	Annual Fund	\$100.00
Northeastern University	360 Huntington Ave 118CY	Boston	MA	02115	PC	Annual Fund	\$100.00
Northern Illinois University Foundation	1425 W. Lincoln Hwy	Dekalb	IL	60115	PC	Annual Fund	\$500.00
Northern Kentucky University Foundation	Lucas Administrative Ctr, Suite 221	Highland Heights	KY	41099	PC	Annual Fund	\$25.00
Northern Kentucky University Foundation	Lucas Administrative Ctr, Suite 221	Highland Heights	KY	41099	PC	Annual Fund	\$50.00
Northfield Mount Hermon School	1 Lamplighter Way	Mount Herron	MA	01354-9637	PC	Annual Fund	\$500.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Northwestern University	2020 Ridge Avenue, Suite #230	Evanson	IL	60208-0801	PC	Annual Fund	\$175.00
Notre Dame Academy	1699 Hilton Drive	Park Hills	KY	41011-2796	PC	Annual Fund	\$200.00
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
Oak Hills Education Foundation	6325 Rapid Run Road	Cincinnati	OH	45233	PC	Annual Fund	\$500.00
Philanthropy Ohio	500 South Front Street, Suite 900	Columbus	OH	43215-7628	PC	Project/Program Support	\$30,000.00
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	PC	Annual Fund	\$1,750.00
Ohio State University Foundation	P.O. Box 710811	Columbus	OH	43271-0811	PC	Annual Fund	\$750.00
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	\$500.00
Offerlein University	1 South Grove Street	Westerville	OH	43081-2006	PC	Annual Fund	\$25.00
Our Lady Of Lourdes Academy	5525 SW 84th Street	Miami	FL	33143-8322	PC	Annual Fund	\$50.00
Our Lady Of Lourdes Academy	5525 SW 84th Street	Miami	FL	33143-8322	PC	Annual Fund	\$275.00
Providence Day School	5800 Sardis Road	Charlotte	NC	28270-5366	PC	Annual Fund	\$500.00
Providence Day School	5800 Sardis Road	Charlotte	NC	28270-5366	PC	Annual Fund	\$100.00
Rebuilding Together Indianapolis Inc.	414 N. College Avenue	Indianapolis	IN	46202	PC	Project/Program Support	\$5,000.00
Regents of the University of Michigan	Dept Ch 10189	Palatine	IL	60055-1089	PC	Annual Fund	\$450.00
Regents of the University of Michigan	Dept Ch 10189	Palatine	IL	60055-1089	PC	Annual Fund	\$1,450.00
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	\$300.00
Reitz Memorial High School	1500 Lincoln Avenue	Evansville	IN	47714	PC	Annual Fund	\$800.00
Ridley College Fund USA Inc	10 Stonegate Village Drive	Grandview	OH	43212	PC	Annual Fund	\$500.00
River House, Inc.	P.O. Box 661	Grayling	MI	49738	PC	General Operating Suppo	\$7,500.00
Robert Morris University	6001 University Blvd	Moon 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 Hl	MI	48304	PC	Annual Fund	\$500.00
Roger Bacon High School	4320 Vine Street	Cincinnati	OH	45217-1596	PC	Annual Fund	\$50.00
Roger Bacon High School	4320 Vine Street	Cincinnati	OH	45217-1596	PC	Annual Fund	\$500.00
Roosevelt University	430 S Michigan Ave - AUD818	Chicago	IL	60605-1315	PC	Annual Fund	\$500.00
Rowan County United Way	1930 W. Jake Alexander Blvd.	Salisbury	NC	28147	PC	Annual Fund	\$1,000.00
Saint Bede Academy	24 W US Highway 6	Peru	IL	61354	PC	Annual Fund	\$500.00
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	\$725.00
St. Georges Community Center Inc	1205 S. 26th St.	Louisville	KY	40210	PC	Project/Program Support	\$2,500.00
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
Saint Mary's College	110 Le Mans Hall	Notre Dame	IN	46556-9966	PC	Annual Fund	\$325.00
Saint Mary's College	110 Le Mans Hall	Notre Dame	IN	46556-9966	PC	Annual Fund	\$250.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Saint Mary's College	110 Le Mans Hall	Notre Dame	IN	46556-9966	PC	Annual Fund	\$100.00
Saint Rita School for the Deaf	1720 Glendale-Milford Road	Cincinnati	OH	45215	PC	Annual Fund	\$50.00
Saint Ursula Academy	1339 East McMillan Street	Cincinnati	OH	45206	PC	Annual Fund	\$750.00
Saint Ursula Academy of Toledo	4025 Indian Road	Toledo	OH	43606	PC	Annual Fund	\$25.00
Saint Ursula Academy of Toledo	4025 Indian Road	Toledo	OH	43606	PC	Annual Fund	\$500.00
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	PC	Annual Fund	\$2,650.00
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	PC	Annual Fund	\$475.00
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	PC	Annual Fund	\$25.00
Saint Xavier High School - Cincinnati	600 West North Bend Road	Cincinnati	OH	45224-1424	PC	Annual Fund	\$750.00
Saint Xavier High School - Louisville	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	\$500.00
Saint Xavier High School - Louisville	1609 Poplar Level Road	Louisville	KY	40217-1359	PC	Annual Fund	\$500.00
Saint Xavier High School - Louisville	3901 Glenway Avenue	Cincinnati	OH	45205-9986	PC	Annual Fund	\$550.00
Seton High School	3901 Glenway Avenue	Cincinnati	OH	45205-9986	PC	Annual Fund	\$225.00
Seton High School	5400 Red Bank Road	Cincinnati	OH	45227-1198	PC	Annual Fund	\$275.00
The Seven Hills School	5400 Red Bank Road	Cincinnati	OH	45227-1198	PC	Annual Fund	\$500.00
The Seven Hills School	123 S. Washington Street	Owosso	MI	48867	PC	Annual Fund	\$4,000.00
Shiawassee United Way	5716 Michigan Avenue, Suite 3000	Detroit	MI	48210	PC	Capital Fund Support	\$50,000.00
Southwest Solutions Inc.	263 Alden Street	Springfield	MA	01109-3707	PC	Annual Fund	\$130.00
Springfield College	11000 W Highway 42	Goshen	KY	40026-9407	PC	Annual Fund	\$300.00
St Francis High School Inc	1076 W Roosevelt Rd	Chicago	IL	60608-1531	PC	Annual Fund	\$500.00
St Ignatius College Of Chicago	1401 Governor Street	Tampa	FL	33602	PC	General Operating Support	\$5,000.00
St. Peter Claver Catholic School	6958 Hillsdale Court	Indianapolis	IN	46250	PC	Project/Program Support	\$5,000.00
Starfish Inc.	P.O. Box 4550	Iowa City	IA	52244-4550	PC	Annual Fund	\$50.00
University of Iowa Foundation	P.O. Box 4550	Iowa City	IA	52244-4550	PC	Annual Fund	\$100.00
University of Iowa Foundation	One Stevenson Drive	Lincolnshire	IL	60069-2824	SO II	Annual Fund	\$500.00
Stevenson High School	2161 Grandin Road	Cincinnati	OH	45208-3300	PC	Annual Fund	\$500.00
Summit Country Day School	1110 Main Street	Cincinnati	OH	45202	PC	General Operating Suppo	\$25,000.00
Teach for America- Southwest Ohio	401 George Bush	College Stal	TX	77844	PC	Annual Fund	\$250.00
Texas A&M University Foundation	333 Thomas More Parkway	Crestview	HKY	41017	PC	Annual Fund	\$200.00
Thomas More College	333 Thomas More Parkway	Crestview	HKY	41017	PC	Annual Fund	\$900.00
Thomas More College	333 Thomas More Parkway	Crestview	HKY	41017	PC	Annual Fund	\$50.00
Toledo Community Foundation	300 Madison Avenue, Suite 1300	Toledo	OH	43604	PC	Project/Program Support	\$5,000.00
Toledo Symphony Orchestra	1838 Parkwood Avenue, Suite 310	Toledo	OH	43697	PC	Project/Program Support	\$5,000.00
Towards Employment Incorporated	1255 Euclid Avenue, Suite 300	Cleveland	OH	44115	PC	Project/Program Support	\$5,000.00
Triangle Family Services Inc.	3937 Western Boulevard	Raleigh	NC	27606	PC	Project/Program Support	\$10,000.00
Trinity Christian College	6601 W. College Drive	Palos Heigh	IL	60463	PC	Annual Fund	\$25.00
Trinity Episcopal School	750 E 9th Street	Charlotte	NC	28202-3102	PC	Annual Fund	\$500.00
Trinity High School Foundation	4011 Shelbyville Road	Louisville	KY	40207	PC	Annual Fund	\$500.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
The Trustees of Columbia University in the City of	33 West 60th Street, 7th Floor	New York	NY	10023	PC	Annual Fund	\$100.00
Trustees of Dartmouth College	6066 Development Office	Hanover	NH	03755	PC	Annual Fund	\$500.00
The Trustees of the University of Pennsylvania	Franklin Bldg Ste 433, 3451 Walnut	Philadelphia	PA	19104-6205	PC	Annual Fund	\$250.00
Tufts University	80 George Street, Suite 300-7	Medford	MA	02155	PC	Annual Fund	\$500.00
United Way of Southeastern Michigan	660 Woodward Avenue, Suite 300	Detroit	MI	48226	PC	Annual Fund	\$26,000.00
United Way of Southeastern Michigan	660 Woodward Avenue, Suite 300	Detroit	MI	48226	PC	Annual Fund	\$48,500.00
United Way of Southeastern Michigan	660 Woodward Avenue, Suite 300	Detroit	MI	48226	PC	Annual Fund	\$25,000.00
United Way of Asheville and Buncombe County,	50 South French Broad Avenue	Asheville	NC	28801	PC	Annual Fund	\$2,000.00
United Way of Bay County	909 Washington Avenue, Suite 2	Bay City	MI	48707	PC	Annual Fund	\$400.00
United Way of Broward County	1300 South Andrews Avenue	Fort Lauderdale	FL	33316	PC	Annual Fund	\$5,000.00
United Way of Central Carolinas, Inc.	301 South Brevard Street	Charlotte	NC	28202	PC	Annual Fund	\$15,000.00
United Way of Central Ohio	360 South Third Street	Columbus	OH	43215	PC	Project/Program Support	\$10,000.00
Char-Em United Way	P.O. Box 1701	Petoskey	MI	49770	PC	Annual Fund	\$3,000.00
United Way of Charlotte County	17831 Murdock Circle, Suite A	Port Charlotte	FL	33948	PC	Annual Fund	\$2,000.00
United Way of Cleveland County	132 W. Graham Street	Shelby	NC	28150	PC	Annual Fund	\$1,000.00
United Way of Collier County	9015 Strada Stell Court, Suite 204	Naples	FL	34109	PC	Annual Fund	\$6,500.00
Crawford County United Way, Inc.	P.O. Box 171	Grayling	MI	49738-0171	PC	Annual Fund	\$300.00
United Way of Franklin County	76 C. Michael Davenport Blvd #2B	Frankfort	KY	40602-1544	PC	Annual Fund	\$1,520.00
United Way of Genesee County	111 E Court Street, Suite 3A	Flint	MI	48502	PC	Annual Fund	\$3,000.00
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	PC	Project/Program Support	\$100,000.00
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	\$6,000.00
United Way of Greater Knoxville	1301 Hannah Avenue	Knoxville	TN	37921	PC	Annual Fund	\$4,500.00
United Way of Greater St. Louis	910 N. 11th Street	St. Louis	MO	63101-1018	PC	Annual Fund	\$5,300.00
United Way of Greater Triangle	2400 Perimeter Park Dr., Suite 150	Morrisville	NC	27560	PC	Annual Fund	\$8,000.00
United Community Fund of Cynthiana and Harrison	P.O. Box 194	Cynthiana	KY	41301	PC	Annual Fund	\$1,215.00
United Way of Iredell County	1835 Davie Avenue, Suite 401	Statesville	NC	28677	PC	Annual Fund	\$1,000.00
United Way of Gratiot & Isabella Counties	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 Lee County, Inc.	7273 Concourse Drive,	Fort Myers	FL	33908	PC	Annual Fund	\$5,000.00
United Way of Lincoln County	211 West Water Street	Lincolnton	NC	28092	PC	Contribution	\$1,000.00
Metro United Way	334 East Broadway	Louisville	KY	40204-0488	PC	Annual Fund	\$28,460.00
United Way of Manatee County	1701 Tamiami Trail	Bradenton	FL	34205	PC	Annual Fund	\$3,000.00
United Way of Mason County	108 S. Rath Avenue, Suite 201	Ludington	MI	49431	PC	Annual Fund	\$750.00
United Way of Metropolitan Nashville, Inc.	250 Venture Circle	Nashville	TN	37228	PC	Contribution	\$48,000.00
United Way of Metropolitan Nashville, Inc.	250 Venture Circle	Nashville	TN	37228	PC	Project/Program Support	\$5,000.00
United Way of Midland County	220 West Main Street, Suite 100	Midland	MI	48640	PC	Annual Fund	\$400.00
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	\$7,100.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
United Way of Northwest Michigan	521 South Union Street	Traverse Ctl MI	49684		PC	Annual Fund	\$4,250.00
Osago County United Way, Inc.	116 E. 5th Street	Gaylord MI	49735		PC	Annual Fund	\$1,700.00
United Way of Palm Beach County	2600 Quantum Boulevard	Boynton Bei FL	33426-8627		PC	Annual Fund	\$3,000.00
United Way of Rutherford and Cannon Counties	615 Memorial Boulevard	Murfreesbor 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 South Sarasota County	157 Havana Road	Venice FL	34292		PC	Annual Fund	\$3,000.00
United Way of Southwest Michigan	2015 Lakeview Avenue	St. Joseph MI	49085		PC	Annual Fund	\$8,000.00
United Way of Southwestern Pennsylvania	1250 Penn Avenue	Pittsburgh PA	15222		PC	Annual Fund	\$7,600.00
United Way of Southwestern Pennsylvania	1250 Penn Avenue	Pittsburgh PA	15222		PC	Annual Fund	\$25,000.00
United Way of St Clair County	1723 Military Street	Port Huron MI	48060		PC	Annual Fund	\$2,500.00
United Way of Sumner County	1531 Hunt Club Boulevard	Gallatin TN	37066		PC	Annual Fund	\$2,000.00
United Way of Suncoast	5201 W Kennedy Blvd., Ste 600	Tampa FL	33609		PC	Annual Fund	\$42,600.00
United Way of the Battle Creek and Kalamazoo	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 Lakeshore	313 W. Webster	Muskegon MI	49443		PC	Annual Fund	\$6,500.00
United Way Of Transylvania County	101 W Jordan St., Suite 4	Brevard NC	28712		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	421 S. Mitchell, Suite One	Cadillac MI	49601		PC	Annual Fund	\$1,800.00
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 of Central Florida Foundation	4000 Central Florida Boulevard	Orlando FL	32765		PC	Annual Fund	\$50.00
University of Chicago	5235 S Harper Court	Chicago IL	60615		PC	Annual Fund	\$250.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati OH	45219-0970		PC	Annual Fund	\$682.50
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati OH	45219-0970		PC	Project/Program Support	\$5,000.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati OH	45219-0970		PC	Annual Fund	\$800.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati OH	45219-0970		PC	Annual Fund	\$770.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati OH	45219-0970		PC	Annual Fund	\$1,650.00
University of Dayton	300 College Park	Dayton OH	45469-1657		PC	Annual Fund	\$850.00
University of Dayton	300 College Park	Dayton OH	45469-1657		PC	Annual Fund	\$575.00
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	\$500.00
University of Evansville	1800 Lincoln Avenue	Evansville IN	47722		PC	Annual Fund	\$550.00
University of Evansville	1800 Lincoln Avenue	Evansville IN	47722		PC	Annual Fund	\$100.00
University of Evansville	1800 Lincoln Avenue	Evansville IN	47722		PC	Annual Fund	\$50.00
University of Findlay	1000 N. Main Street	Findlay OH	45840		PC	Annual Fund	\$100.00
University of Findlay	1000 N. Main Street	Findlay OH	45840		PC	Annual Fund	\$500.00
University of Florida Foundation	P.O. Box 14425	Gainesville FL	32611		PC	Annual Fund	\$50.00
University of Florida Foundation	P.O. Box 14425	Gainesville FL	32611		PC	Annual Fund	\$300.00
University of Georgia Foundation	394 South Milledge Ave, Ste 100	Athens GA	30602-1538		PC	Annual Fund	\$150.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
University of Illinois Foundation	1305 West Green Street	Urbana	IL	61801-2962	PC	Annual Fund	\$500.00
University of Kentucky	128 Funkhouser Building	Lexington	KY	40506-0054	GOV	Annual Fund	\$500.00
University of Kentucky	128 Funkhouser Building	Lexington	KY	40506-0054	GOV	Annual Fund	\$75.00
University of Louisville Foundation	2323 S Brook Street	Louisville	KY	40292	PC	Annual Fund	\$500.00
University of Memphis Foundation	P. O. Box 1000, Dept 238	Memphis	TN	38148	PC	Annual Fund	\$200.00
University of Miami	P.O. Box 248106	Coral Gable	FL	33124	PC	Annual Fund	\$25.00
University of Missouri-Columbia	109 Reynolds Alumni Center	Columbia	MO	65211-2100	PC	Annual Fund	\$50.00
University of Missouri-Columbia	109 Reynolds Alumni Center	Columbia	MO	65211-2100	PC	Annual Fund	\$500.00
University of Mount Union	1972 Clark Avenue	Alliance	OH	44601-3993	PC	Annual Fund	\$500.00
University of Mount Union	1972 Clark Avenue	Alliance	OH	44601-3993	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	\$500.00
University of North Carolina at Chapel Hill	P O Box 309	Chapel Hill	NC	47599	PC	Annual Fund	\$1,000.00
The University Of North Florida Foundation Inc	1 Unf Drive Hicks Hall Suite 2900	Jacksonville	FL	32224-0000	PC	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	\$2,700.00
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	PC	Annual Fund	\$100.00
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	PC	Annual Fund	\$400.00
University of Notre Dame	1100 Grace Hall	Notre Dame	IN	46556-5612	PC	Annual Fund	\$500.00
University Of South Carolina Educational	1027 Barnwell St	Columbia	SC	29201-3801	PC	Annual Fund	\$550.00
University Of South Carolina Educational	1027 Barnwell St	Columbia	SC	29201-3801	PC	Annual Fund	\$500.00
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	PC	Annual Fund	\$100.00
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	PC	Annual Fund	\$900.00
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	PC	Annual Fund	\$150.00
University of Southern Indiana Foundation	8600 University Blvd.	Evansville	IN	47712-3590	PC	Annual Fund	\$50.00
University of St. Thomas	2115 Summit Ave., #DEV	St. Paul	MN	55105	PC	Annual Fund	\$100.00
University of Tennessee Foundation	1525 University Avenue	Knoxville	TN	37996	PC	Annual Fund	\$300.00
University Of Texas Foundation	P. O. Box 250	Austin	TX	78767-0250	PC	Annual Fund	\$275.00
University of Toledo Foundation	2801 W. Bancroft MS #331	Toledo	OH	43606	PC	Annual Fund	\$500.00
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 Vall	OH	44022	PC	Annual Fund	\$175.00
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	PC	Annual Fund	\$756.50
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	\$100.00
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	PC	Annual Fund	\$286.10
V M I Foundation Incorporated	P O Box 932	Lexington	VA	24450-0932	PC	Annual Fund	\$125.00
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	\$250.00
Vibrant Kalamazoo	1523 Riverview Drive, Suite A	Kalamazoo	MI	49004	PC	Project/Program Support	\$7,500.00

**Fifth Third Foundation
Contributions
Fiscal Year Ending 9/30/2016**

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Villa Madonna Academy	2500 Amsterdam Road	Villa Hills	KY	41017-3798	PC	Annual Fund	\$100.00
Villanova University	800 Lancaster Avenue	Villanova	PA	19085-1673	PC	Annual Fund	\$400.00
Wake Forest University	1834 Wake Forest Road, Box 7227	Winston-Salem	NC	27109	PC	Annual Fund	\$600.00
Wake Forest University	1834 Wake Forest Road, Box 7227	Winston-Salem	NC	27109	PC	Annual Fund	\$500.00
Walnut Hills High School Alumni Foundation	3250 Victory Parkway	Cincinnati	OH	45207	PC	Annual Fund	\$100.00
Walnut Hills High School Association	3250 Victory Pkwy	Cincinnati	OH	45207	PC	Project/Program Support	\$500.00
Walnut Hills High School Association	3250 Victory Pkwy	Cincinnati	OH	45207	PC	Annual Fund	\$250.00
Walnut Hills Redevelopment Foundation Inc	P.O. Box 6363	Cincinnati	OH	45206	PC	Project/Program Support	\$10,000.00
Washington University	One Brookings Dr, Box 1210	St. Louis	MO	63130-4899	PC	Annual Fund	\$500.00
Wayne State University	5700 Cass Avenue #1200	Detroit	MI	48202	PC	Annual Fund	\$500.00
West Point Association of Graduates USMA	698 Mills Road	West Point	NY	10996	PC	Annual Fund	\$600.00
Western Golf Assoc., Evans Scholars Foundation	1 Briar Road	Golf	IL	60029	PC	Annual Fund	\$500.00
Western Hills High School Foundation Inc	2144 Ferguson Rd	Cincinnati	OH	45238-3720	PC	Annual Fund	\$100.00
Western Hills High School Foundation Inc	2144 Ferguson Rd	Cincinnati	OH	45238-3720	PC	Annual Fund	\$100.00
Western Kentucky University Foundation	1906 College Heights Blvd.	Bowling Green	KY	42101	PC	Annual Fund	\$25.00
Western Theological Seminary	101 E. 13th St.	Holland	MI	49423	PC	Annual Fund	\$100.00
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
William Penn Charter School	3000 W School House Lane	Philadelphia	PA	19144-5412	PC	Annual Fund	\$250.00
Wilmington College	1870 Quaker Way, Pyle Ctr 1206	Wilmington	OH	45177	PC	Annual Fund	\$50.00
Wilmington Schools Foundation	341 S Nelson Avenue	Wilmington	OH	45177	PC	Annual Fund	\$95.00
Wittenberg University	Ward Street at N Wittenberg Ave	Springfield	OH	45501-0720	PC	Annual Fund	\$400.00
Woodward Academy	1662 Rugby Avenue	College Park	GA	30337	PC	Annual Fund	\$500.00
Wright State University Foundation	3640 Colonel Glenn Highway	Dayton	OH	45435	PC	Annual Fund	\$200.00
Wright State University Foundation	3640 Colonel Glenn Highway	Dayton	OH	45435	PC	Annual Fund	\$30.00
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
Xaverian Brothers High School	800 Clapboardtree Street	Westwood	MA	02090	PC	Annual Fund	\$250.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-9977	PC	Annual Fund	\$1,175.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-9977	PC	Annual Fund	\$1,825.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-9977	PC	Project/Program Support	\$100,000.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-9977	PC	Annual Fund	\$1,200.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-9977	PC	Annual Fund	\$1,100.00
Yale University	P O. Box 2038	New Haven	CT	06521-2038	PC	Annual Fund	\$200.00
YMCA of Greater Toledo	1500 N. Superior Street, Suite 2	Toledo	OH	43604	PC	General Operating Supp	\$5,000.00
							<u>\$2,894,473.60</u>

Fifth Third Foundation

Grants Approved for Future Payment FY Ending 9/30/16

Grantee	Location	Fndn Status	Commitment
After School Matters	Chicago, IL	PC	\$25,000.00
American Red Cross	Atlanta, GA	PC	\$10,000.00
Atlanta Community Food Bank, Inc.	Atlanta, GA	PC	\$2,500.00
Avondale Comprehensive Development Corp.	Cincinnati, OH	PC	\$8,000.00
Celebrate Nashville	Mount Juliet, TN	PC	\$10,000.00
Community Action Partnership Of The Greater Dayton	Dayton, OH	PC	\$5,000.00
Consumer Credit Counseling Service Of Greater Atlanta	Atlanta, GA	PC	\$2,500.00
Cuyahoga Community College Foundation	Cleveland, OH	PC	\$15,000.00
Decatur County United Fund	Greensburg, IN	PC	\$1,000.00
Destiny Center Inc.	Murfreesboro, TN	PC	\$5,000.00
East Akron Neighborhood Development Corporation	Akron, OH	PC	\$10,000.00
Economic And Community Development Institute Inc	Columbus, OH	PC	\$15,000.00
Employment Solutions, Inc.	Lexington, KY	PC	\$12,500.00
The Global Learning Project	Cincinnati, OH	PC	\$2,000.00
Florida 8A Alliance Inc.	Jacksonville, FL	PC	\$5,000.00
Florida Gulf Coast University	Fort Myers, FL	PC	\$40,000.00
Cuyahoga Metropolitan Housing Charity Fund, Inc.	Cleveland, OH	PC	\$10,000.00
Golden Rule Housing & CDC	Sanford, FL	PC	\$2,000.00
United Way of Southern Illinois	Marron, IL	PC	\$300.00
Habitat For Humanity Of Greater Nashville	Nashville, TN	PC	\$2,500.00
Heart of Kentucky United Way	Danville, KY	PC	\$1,217.00
Heuser Hearing & Language Academy Inc.	Louisville, KY	PC	\$7,500.00
Homeownership Center of Greater Dayton, Inc.	Dayton, OH	PC	\$5,000.00
Interact for Change	Cincinnati, OH	PC	\$10,000.00
Knox Housing Partnership Inc.	Knoxville, TN	PC	\$2,500.00
Leadership Scholars Inc.	Cincinnati, OH	PC	\$5,000.00
Livingston County United Way	Brighton, MI	PC	\$2,000.00
Madisonville Community Urban Redevelopment	Cincinnati, OH	PC	\$10,000.00
Marine Toys for Tots Foundation	Triangle, VA	PC	\$2,500.00
Mercy Franciscan Social Ministries, Inc.	Cincinnati, OH	PC	\$125,000.00
Metro Health Foundation	Cleveland, OH	PC	\$15,000.00
Operation Stand Down Tennessee	Nashville, TN	PC	\$2,500.00
Piqua Area United Way	Piqua, OH	PC	\$4,000.00
The Salvation Army	Norcross, GA	PC	\$2,500.00
The Salvation Army	Naples, FL	PC	\$2,500.00
Shelby County United Fund	Shelbyville, IN	PC	\$1,000.00
Shiawassee United Way	Owosso, MI	PC	\$1,500.00
Society of St. Vincent dePaul	Louisville, KY	PC	\$5,000.00
Steuben County United Way	Angola, IN	PC	\$1,000.00
Tampa Bay Black Business Initiative Fund Inc.	Tampa, FL	PC	\$3,000.00
Tiffin-Seneca United Way Inc.	Tiffin, OH	PC	\$1,400.00
United Way of Monroe County	Bloomington, IN	PC	\$1,000.00
United Way of Southeastern Michigan	Detroit, MI	PC	\$25,000.00
United Way of Southeastern Michigan	Detroit, MI	PC	\$31,000.00
United Way of Adams County	Decatur, IN	PC	\$1,000.00
United Way of Allen County	Fort Wayne, IN	PC	\$4,500.00
United Way of Bartholomew County	Columbus, IN	PC	\$1,000.00
United Way of Central Indiana	Indianapolis, IN	PC	\$20,000.00
United Way of Central Ohio	Columbus, OH	PC	\$85,000.00
United Way of Central West Virginia	Charleston, WV	PC	\$10,000.00
United Way of Clark & Champaign Counties	Springfield, OH	PC	\$1,000.00
United Way of Collier County	Naples, FL	PC	\$10,000.00
United Way of the Ohio Valley c/o Daviess County	Owensboro, KY	PC	\$800.00
United Way of Defiance County	Defiance, OH	PC	\$350.00
United Way of Effingham County	Effingham, IL	PC	\$500.00
United Way of Erie County	Sandusky, OH	PC	\$1,100.00
United Way of Fayette County	Connersville, IN	PC	\$1,000.00
United Way of Fostoria	Fostoria, OH	PC	\$700.00
United Way of Franklin County	Frankfort, KY	PC	\$1,522.00
United Way of Fulton County	Wauseon, OH	PC	\$700.00
United Way of Geauga County	Chardon, OH	PC	\$250.00

Fifth Third Foundation

Grants Approved for Future Payment

FY Ending 9/30/16

<u>Grantee</u>	<u>Location</u>	<u>Fndn Status</u>	<u>Commitment</u>
United Way of Genesee County	Flint, MI	PC	\$3,000.00
United Way of Gibson County	Princeton, IN	PC	\$1,200.00
United Way of Greater Atlanta	Atlanta, GA	PC	\$12,000.00
United Way of Greater Cincinnati	Cincinnati, OH	PC	\$100,000.00
United Way of Greater Cincinnati	Cincinnati, OH	PC	\$100,000.00
United Way of Greater Cincinnati	Cincinnati, OH	PC	\$520,000.00
United Way of Greater Cincinnati	Cincinnati, OH	PC	\$50,000.00
United Way of Greater Knoxville	Knoxville, TN	PC	\$2,500.00
United Way of Greater Lafayette & Tippecanoe County	Lafayette, IN	PC	\$1,000.00
United Way of Greater Lima	Lima, OH	PC	\$2,000.00
United Way of Greater Lorain County	Lorain, OH	PC	\$2,250.00
United Way of Greater St. Louis	St. Louis, MO	PC	\$5,000.00
United Way of Greater Toledo	Toledo, OH	PC	\$27,000.00
United Way of Hancock County	Findlay, OH	PC	\$5,000.00
United Community Fund of Cynthiana and Harrison	Cynthiana, KY	PC	\$1,217.00
United Way of Henderson County	Henderson, KY	PC	\$1,800.00
United Way of the Coalfield Inc.	Madisonville, KY	PC	\$1,500.00
United Way of South Central Illinois	Mount Vernon, IL	PC	\$600.00
United Way of Johnson County	Franklin, IN	PC	\$4,500.00
United Way of Knox County Indiana	Vincennes, IN	PC	\$500.00
United Way of Lake County, Inc.	Mentor, OH	PC	\$1,750.00
Metro United Way	Louisville, KY	PC	\$28,457.00
United Way of Medina County	Medina, OH	PC	\$1,000.00
United Way of Metropolitan Chicago	Chicago, IL	PC	\$120,000.00
United Way of Metropolitan Chicago	Chicago, IL	PC	\$50,000.00
United Way of Metropolitan Nashville, Inc.	Nashville, TN	PC	\$73,000.00
United Way of Monroe County	Monroe, MI	PC	\$2,800.00
United Way of Perry County	Tell City, IN	PC	\$1,500.00
United Way of Portage County	Ravenna, OH	PC	\$500.00
United Way of Posey County	Mount Vernon, IN	PC	\$1,000.00
United Way of Rutherford and Cannon Counties	Murfreesboro, TN	PC	\$5,300.00
United Way of Sandusky County	Fremont, OH	PC	\$600.00
United Way of Southwestern Indiana	Evansville, IN	PC	\$20,000.00
United Way of Southwestern Pennsylvania	Pittsburgh, PA	PC	\$5,000.00
United Way of St. Clair County	Port Huron, MI	PC	\$2,000.00
United Way of Greater Stark County	Canton, OH	PC	\$750.00
United Way of Summit County	Akron, OH	PC	\$6,500.00
United Way of Sumner County	Gallatin, TN	PC	\$2,200.00
United Way of the Bluegrass	Lexington, KY	PC	\$13,087.00
United Way Of The Central Savannah River Area Inc	Augusta, GA	PC	\$3,000.00
United Way of the Greater Dayton Area	Dayton, OH	PC	\$20,000.00
United Way of the Ohio Valley c/o Union County	Owensboro, KY	PC	\$500.00
United Way of the River Cities	Huntington, WV	PC	\$5,000.00
United Way of Wabash Valley	Terre Haute, IN	PC	\$1,000.00
United Way of Washtenaw County	Ann Arbor, MI	PC	\$2,000.00
United Way of Williams County	Bryan, OH	PC	\$350.00
United Way of Williamson County	Franklin, TN	PC	\$10,000.00
United Way of Greater Cleveland	Cleveland, OH	PC	\$68,000.00
University of South Florida Foundation, Inc.	Tampa, FL	PC	\$5,000.00
Women's Entrepreneurial Opportunity Project, Inc.	Atlanta, GA	PC	\$5,000.00
			<u>\$1,886,200.00</u>



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

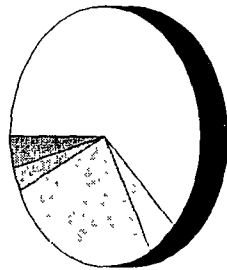
09/01/2016 - 09/30/2016

04-0930

THE FIFTH THIRD BANK
TRUSTEE FOR THE FIFTH THIRD
FOUNDATION
CONSOLIDATED

INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 62%
☐ Fixed Income - 5%
☐ Equities - 26%
☒ Alternative Strategies - 3%
☒ Real Estate Inv - 4%



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$12,851,597.27	\$12,838,853.50	62%	\$46,901.77	0.4%
Fixed Income	\$973,285.35	\$972,027.36	5%	\$30,485.94	3.1%
Equities	\$5,527,864.67	\$5,509,155.56	26%	\$95,316.92	1.7%
Alternative Strategies	\$612,066.90	\$615,283.90	3%	\$0.00	0.0%
Real Estate Investments	\$856,292.53	\$872,549.92	4%	\$44,266.35	5.1%
Total Account Value	\$20,821,106.72	\$20,807,870.24	100%	\$216,970.98	1.0%

Net change in total account value (0.1) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$384,203.64	\$12,467,393.63	\$7,969,509.45	\$20,821,106.72
Income	\$18,818.66			\$18,818.66
Distributions	\$(14,372.38)	\$(20,272.10)		\$(34,644.48)
Net Security Transactions		\$3,082.05	\$(3,082.05)	
Change in Market Value	\$10,431.07	\$(10,431.07)	\$2,589.34	\$2,589.34
Ending Balance	\$399,080.99	\$12,439,772.51	\$7,969,016.74	\$20,807,870.24

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(11,526.36)	\$(73,865.40)
Long-term gain/(loss)	\$11,431.11	\$144,922.45
Net realized gain/(loss)	\$(95.25)	\$71,057.05

INVESTMENT OBJECTIVE

Growth

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

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	\$4,020.11	\$26,020.17
Dividends	\$14,798.55	\$100,640.76
Total Income Earned	\$18,818.66	\$126,660.93
Contributions		
Cash	\$0.00	\$12,121,107.79
Security Deposits	\$0.00	\$7,902.30
Total Contributions	\$0.00	\$12,129,010.09
Distributions		
Cash	\$(34,644.48)	\$(3,798,608.78)
Total Distributions	\$(34,644.48)	\$(3,798,608.78)
Security Transactions		
Purchases	\$(227,693.39)	\$(4,582,893.79)
Sales	\$230,775.44	\$4,387,006.55
Net Security Transactions	\$3,082.05	\$(195,887.24)
Change in Market Value	\$2,589.34	\$265,047.48



04-0930

FIFTH THIRD
PRIVATE BANK

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

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
2.5000		CASH	\$1.000	\$2.50	0.0%	\$2.50			
12,441,870.0000		FEDERATED PRIME CASH OBLIGATION INSTITUTIONAL SHARES CUSIP - 99FEDPCIS	\$1.000	\$12,441,870.00	59.8%	\$12,441,870.00		\$46,532.59	0.4%
88,665.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES CUSIP - 99FEDPVO1	\$1.000	\$88,665.00	0.4%	\$88,665.00		\$82.45	0.1%
308,316.0000		FEDERATED PRIME VALUE OBLIGATION SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPVO1	\$1.000	\$308,316.00	1.5%	\$308,316.00		\$286.73	0.1%
				Cash & Equivalents - Total	61.7%	\$12,838,853.50		\$46,901.77	0.4%

Fixed Income

10,005.5040	TGEIX	TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	\$8.430	\$84,346.40	0.4%	\$84,046.23	\$300.17	\$3,802.09	4.5%
14,486.3110	MXIIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 89154Q596	\$10.910	\$158,045.65	0.8%	\$154,625.35	\$3,420.30	\$4,085.14	2.6%
68,898.5180	TOBYX	TOUCHSTONE ACTIVE BOND BOND - Y CUSIP - 89154W791	\$10.590	\$729,635.31	3.5%	\$720,718.21	\$8,917.10	\$22,598.71	3.1%
				Fixed Income - Total	4.7%	\$959,389.79	\$12,637.57	\$30,485.94	3.1%

Equities

445.0000	STE	STERIS PLC SHS CUSIP - G84720104	\$73.100	\$32,529.50	0.2%	\$33,253.28	\$(723.78)	\$498.40	1.5%
223.0000	CB	CHUBB LIMITED ISIN# CH0044328745 SEDOL# 2DH98C7 CUSIP - H1467J104	\$125.650	\$28,019.95	0.1%	\$28,391.34	\$(371.39)	\$615.48	2.2%



FIFTH THIRD
PRIVATE BANK

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

09/01/2016 - 09/30/2016

04-0930

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
446.0000	RCL	ROYAL CARIBBEAN CRUISES LTD CUSIP - V7780T103	\$74.950	\$33,427.70	0.2%	\$26,245.21	\$7,182.49	\$856.32	2.6%
177.0000	AVGO	BROADCOM LTD SHS CUSIP - Y09827109	\$172.520	\$30,536.04	0.1%	\$27,357.94	\$3,178.10	\$361.08	1.2%
516.0000	T	AT&T INC CUSIP - 00206R102	\$40.610	\$20,954.76	0.1%	\$16,962.69	\$3,992.07	\$990.72	4.7%
469.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	\$63.070	\$29,579.83	0.1%	\$19,752.88	\$9,826.95	\$1,069.32	3.6%
668.0000	ATVI	ACTIVISION BLIZZARD INC CUSIP - 00507V109	\$44.300	\$29,592.40	0.1%	\$27,715.57	\$1,876.83	\$173.68	0.6%
472.0000	ALK	ALASKA AIR GROUP INC CUSIP - 011659109	\$65.860	\$31,085.92	0.1%	\$36,836.14	\$(5,750.22)	\$519.20	1.7%
281.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	\$85.490	\$24,022.69	0.1%	\$23,082.34	\$940.35	\$342.82	1.4%
37.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$804.060	\$29,750.22	0.1%	\$23,870.55	\$5,879.67		
477.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$63.230	\$30,160.71	0.1%	\$30,828.21	\$(667.50)	\$1,163.88	3.9%
285.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$99.770	\$28,434.45	0.1%	\$31,472.61	\$(3,038.16)	\$855.00	3.0%
185.0000	AMGN	AMGEN INC CUSIP - 031162100	\$166.810	\$30,859.85	0.1%	\$20,447.48	\$10,412.37	\$740.00	2.4%
259.0000	AAPL	APPLE INC CUSIP - 037833100	\$113.050	\$29,279.95	0.1%	\$10,806.85	\$18,473.10	\$590.52	2.0%
1,833.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$15.650	\$28,686.45	0.1%	\$28,260.83	\$425.62	\$549.90	1.9%
224.0000	BA	BOEING CO	\$131.740	\$29,509.76	0.1%	\$27,782.90	\$1,726.86	\$976.64	3.3%



FIFTH THIRD
PRIVATE BANK

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

09/01/2016 - 09/30/2016

04-0930

PORTFOLIO POSITIONS										(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield		
Equities											
		CUSIP - 097023105									
430.0000	BR	BROADRIDGE FINANCIAL SOLUTION	\$67.790	\$29,149.70	0.1%	\$20,005.29	\$9,144.41		1.9%		
		CUSIP - 11133T103									
641.0000	CDW	CDW CORP	\$45.730	\$29,312.93	0.1%	\$21,948.17	\$7,364.76		0.9%		
		CUSIP - 12514G108									
583.0000	CMS	CMS ENERGY CORP	\$42.010	\$24,491.83	0.1%	\$16,689.99	\$7,801.84		3.0%		
		CUSIP - 125896100									
272.0000	CVX	CHEVRON CORPORATION	\$102.920	\$27,994.24	0.1%	\$30,395.58	\$(2,401.34)	\$1,164.16	4.2%		
		CUSIP - 166764100									
948.0000	CSCO	CISCO SYSTEMS INC	\$31.720	\$30,070.56	0.1%	\$23,130.27	\$6,940.29	\$985.92	3.3%		
		CUSIP - 17275R102									
477.0000	CMCSA	COMCAST CORP CL A	\$66.340	\$31,644.18	0.2%	\$24,938.91	\$6,705.27	\$524.70	1.7%		
		CUSIP - 20030N101									
598.0000	CUBE	CUBESMART	\$27.260	\$16,301.48	0.1%	\$16,678.10	\$(376.62)	\$502.32	3.1%		
		CUSIP - 229663109									
1,055.0000	DHI	D R HORTON INC	\$30.200	\$31,861.00	0.2%	\$32,640.11	\$(779.11)	\$337.60	1.1%		
		CUSIP - 23331A109									
618.0000	DVMT	DELL TECHNOLOGIES INC COM	\$47.800	\$29,540.40	0.1%	\$29,593.36	\$(52.96)				
		CUSIP - 24703L103									
527.0000	DFS	DISCOVER FINANCIAL SERVICES	\$56.550	\$29,801.85	0.1%	\$30,497.65	\$(695.80)	\$632.40	2.1%		
		CUSIP - 254709108									
334.0000	DPS	DR PEPPER SNAPPLE GROUP INC	\$91.310	\$30,497.54	0.1%	\$25,410.23	\$5,087.31	\$708.08	2.3%		
		CUSIP - 26138E109									
27,258.1490	AEPFX	EUROPACIFIC GROWTH FD CL F-2	\$47.650	\$1,298,850.80	6.2%	\$1,307,285.68	\$(8,434.88)	\$25,186.53	1.9%		
		CUSIP - 29875E100									
749.0000	EXC	EXELON CORP	\$33.290	\$24,934.21	0.1%	\$27,176.57	\$(2,242.36)	\$952.73	3.8%		
		CUSIP - 30161N101									
301.0000	XOM	EXXON MOBIL CORP	\$87.280	\$26,271.28	0.1%	\$25,979.92	\$291.36	\$903.00	3.4%		



FIFTH THIRD
PRIVATE BANK

04-0930

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

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
CUSIP - 30231G102									
232.0000	FB	FACEBOOK INC CUSIP - 30303M102	\$128.270	\$29,758.64	0.1%	\$29,199.82	\$558.82		
41,402.0820	SIGIX	SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES CUSIP - 317609295	\$12.030	\$498,067.05	2.4%	\$504,277.36	\$(6,210.31)	\$5,961.90	1.2%
270.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$116.590	\$31,479.30	0.2%	\$30,839.89	\$639.41	\$642.60	2.0%
236.0000	INGR	INGREDION INC CUSIP - 457187102	\$133.060	\$31,402.16	0.2%	\$32,025.94	\$(623.78)	\$472.00	1.5%
12,976.0000	IWB	ISHARES RUSSELL 1000 CUSIP - 464287622	\$120.460	\$1,563,088.96	7.5%	\$1,570,351.51	\$(7,262.55)	\$30,337.89	1.9%
423.0000	JPM	JPMORGAN CHASE & CO CUSIP - 46625H100	\$66.590	\$28,167.57	0.1%	\$24,000.98	\$4,166.59	\$812.16	2.9%
274.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$118.130	\$32,367.62	0.2%	\$24,223.97	\$8,143.65	\$876.80	2.7%
241.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	\$126.140	\$30,399.74	0.1%	\$24,678.04	\$5,721.70	\$886.88	2.9%
342.0000	LRCX	LAM RESH CORP CUSIP - 512807108	\$94.710	\$32,390.82	0.2%	\$24,259.60	\$8,131.22	\$410.40	1.3%
269.0000	LEA	LEAR CORP CUSIP - 521865204	\$121.220	\$32,608.18	0.2%	\$33,529.27	\$(921.09)	\$322.80	1.0%
441.0000	LOW	LOWES COS INC CUSIP - 548661107	\$72.210	\$31,844.61	0.2%	\$32,861.52	\$(1,016.91)	\$617.40	1.9%
538.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$57.600	\$30,988.80	0.1%	\$25,219.29	\$5,769.51	\$839.28	2.7%
407.0000	NDAQ	NASDAQ, INC CUSIP - 631103108	\$67.540	\$27,488.78	0.1%	\$24,941.84	\$2,546.94	\$520.96	1.9%



FIFTH THIRD
PRIVATE BANK

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

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS							(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Equities								

616.0000	NWL	NEWELL BRANDS, INC. CUSIP - 651229106	\$52.660	\$32,438.56	0.2%	\$33,213.97	\$(775.41)	\$468.16 1.4%
554.0000	OC	OWENS CORNING INC CUSIP - 690742101	\$53.390	\$29,578.06	0.1%	\$29,746.18	\$(168.12)	\$398.88 1.3%
271.0000	PKG	PACKAGING CORP AMER CUSIP - 695156109	\$81.260	\$22,021.46	0.1%	\$22,225.98	\$(204.52)	\$682.92 3.1%
912.0000	PFE	PFIZER INC CUSIP - 717081103	\$33.870	\$30,889.44	0.1%	\$31,790.13	\$(900.69)	\$1,094.40 3.5%
7,608.2390	OTCFX	T ROWE PRICE SMALL-CAP STOCK CUSIP - 779572106	\$42.620	\$324,263.15	1.6%	\$288,336.05	\$35,927.10	\$380.41 0.1%
346.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$78.640	\$27,209.44	0.1%	\$29,722.13	\$(2,512.69)	\$692.00 2.5%
640.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$42.750	\$27,360.00	0.1%	\$20,790.65	\$6,569.35	\$1,036.80 3.8%
253.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	\$122.980	\$31,113.94	0.1%	\$26,469.79	\$4,644.15	\$586.96 1.9%
265.0000	SYK	STRYKER CORP CUSIP - 863667101	\$116.410	\$30,848.65	0.1%	\$29,891.09	\$957.56	\$402.80 1.3%
644.0000	STI	SUNTRUST BKS INC CUSIP - 867914103	\$43.800	\$28,207.20	0.1%	\$24,370.39	\$3,836.81	\$669.76 2.4%
615.0000	SYY	SYSICO CORP CUSIP - 871829107	\$49.010	\$30,141.15	0.1%	\$30,118.46	\$22.69	\$762.60 2.5%
12,095.0670	TMPIX	TOUCHSTONE MID CAP FD I SHARES CUSIP - 89155T649	\$26.170	\$316,527.90	1.5%	\$264,211.78	\$52,316.12	\$217.71 0.1%
222.0000	UNH	UNITEDHEALTH GROUP INC	\$140.000	\$31,080.00	0.1%	\$30,212.92	\$867.08	\$555.00 1.8%



FIFTH THIRD
PRIVATE BANK

04-0930

09/01/2016 - 09/30/2016

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

PORTFOLIO POSITIONS							(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Equities								
		CUSIP - 91324P102						
390.0000	VZ	VERIZON COMMUNICATIONS INC	\$51.980	\$20,272.20	0.1%	\$18,427.60	\$1,844.60	4.4%
		CUSIP - 92343V104						
Equities - Total				\$5,509,155.56	26.5%	\$5,305,372.80	\$203,782.76	\$95,316.92 1.7%
Alternative Strategies								
271.4960		SKYBRIDGE MULTI ADVISOR HEDGE FD SERIES G	\$1,109.799	\$301,305.99	1.4%	\$338,228.44	\$(36,922.45)	
		CUSIP - 9941106L3						
271.7770		FEG AA FUND I LLC CLASS I	\$1,155.277	\$313,977.91	1.5%	\$301,628.87	\$12,349.04	
		CUSIP - 9941132U1						
Alternative Strategies - Total				\$615,283.90	3.0%	\$639,857.31	\$(24,573.41)	
Real Estate Investments								
175.0000	ADC	AGREE REALTY CORP	\$49.440	\$8,652.00	0.0%	\$7,056.47	\$1,595.53	3.9%
		CUSIP - 008492100						
226.0000	ARE	ALEXANDRIA REAL ESTATE EQUITIES INC	\$108.770	\$24,582.02	0.1%	\$20,306.48	\$4,275.54	2.9%
		CUSIP - 015271109						
252.0000	ACC	AMERICAN CAMPUS CMNTYS INC	\$50.870	\$12,819.24	0.1%	\$11,968.06	\$851.18	3.3%
		CUSIP - 024835100						
209.0000	AMT	AMERICAN TOWER CORP	\$113.330	\$23,685.97	0.1%	\$21,316.71	\$2,369.26	1.9%
		CUSIP - 03027X100						
303.0000	AIV	APARTMENT INVT & MGMT CO	\$45.910	\$13,910.73	0.1%	\$10,670.71	\$3,240.02	2.9%
		CUSIP - 03748R101						
86.0000	AVB	AVALONBAY CMNTYS INC	\$177.840	\$15,294.24	0.1%	\$13,700.67	\$1,593.57	3.0%
		CUSIP - 053484101						
117.0000	BXP	BOSTON PPTY INC	\$136.290	\$15,945.93	0.1%	\$14,997.46	\$948.47	1.9%
		CUSIP - 101121101						



04-0930

FIFTH THIRD
PRIVATE BANK

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

09/01/2016 - 09/30/2016

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									
635.0000	BRX	BRXMOR PPTY GROUP INC CUSIP - 11120U105	\$27.790	\$17,646.65	0.1%	\$17,350.28	\$296.37	\$622.30	3.5%
231.0000	CCI	CROWN CASTLE INTL CORP NEW CUSIP - 22822V101	\$94.210	\$21,762.51	0.1%	\$20,754.48	\$1,008.03	\$817.74	3.8%
277.0000	EPR	EPR PPTYS CUSIP - 26884U109	\$78.740	\$21,810.98	0.1%	\$18,055.42	\$3,755.56	\$1,063.68	4.9%
201.0000	EGP	EAST GROUP PPTYS INC SH BEN INT CUSIP - 277276101	\$73.560	\$14,785.56	0.1%	\$13,569.75	\$1,215.81	\$498.48	3.4%
281.0000	EDR	EDUCATION RLTY TR INC CUSIP - 28140H203	\$43.140	\$12,122.34	0.1%	\$11,549.01	\$573.33	\$427.12	3.5%
118.0000	FRT	FEDERAL RLTY INVT TR SH BEN INT NEW CUSIP - 313747206	\$153.930	\$18,163.74	0.1%	\$16,117.67	\$2,046.07	\$462.56	2.5%
490.0000	FR	FIRST INDL RLTY TR INC CUSIP - 32054K103	\$28.220	\$13,827.80	0.1%	\$12,086.92	\$1,740.88	\$372.40	2.7%
200.0000	GEO	GEO GROUP INC CUSIP - 36162J106	\$23.780	\$4,756.00	0.0%	\$6,900.25	\$(2,144.25)	\$520.00	10.9%
1,150.0000	GPT	GRAMERCY PPTY TR CUSIP - 385002100	\$9.640	\$11,086.00	0.1%	\$9,766.85	\$1,319.15	\$506.00	4.6%
560.0000	HPT	HOSPITALITY PPTYS TR CUSIP - 44106M102	\$29.720	\$16,643.20	0.1%	\$16,368.98	\$274.22	\$1,142.40	6.9%
933.0000	HST	HOST HOTELS AND RESORTS CUSIP - 44107P104	\$15.570	\$14,526.81	0.1%	\$17,083.87	\$(2,557.06)	\$746.40	5.1%
464.0000	IRM	IRON MTN INC NEW CUSIP - 46284V101	\$37.530	\$17,413.92	0.1%	\$18,239.50	\$(825.58)	\$900.16	5.2%
378.0000	KRG	KITE REALTY GROUP TRUST CUSIP - 49803T300	\$27.720	\$10,478.16	0.1%	\$11,671.97	\$(1,193.81)	\$434.70	4.1%

(continued)



FIFTH THIRD
PRIVATE BANK

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

09/01/2016 - 09/30/2016

04-0930

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											
228.0000	LTC	LTC PPTYS INC CUSIP - 502175102	\$51.990	\$11,853.72	0.1%	\$10,769.12	\$1,084.60	\$492.48	4.2%		
105.0000	NNN	NATIONAL RETAIL PPTYS INC CUSIP - 637417106	\$50.850	\$5,339.25	0.0%	\$4,587.16	\$752.09	\$191.10	3.6%		
583.0000	NRF	NORTHSTAR RLTY FIN CORP COM CUSIP - 66704R803	\$13.170	\$7,678.11	0.0%	\$12,171.65	\$(4,493.54)	\$932.80	12.1%		
652.0000	OHI	OMEGA HEALTHCARE INVS INC CUSIP - 681936100	\$35.450	\$23,113.40	0.1%	\$23,814.71	\$(701.31)	\$1,564.80	6.8%		
477.0000	OUT	OUTFRONT MEDIA INC CUSIP - 69007J106	\$23.650	\$11,281.05	0.1%	\$12,682.00	\$(1,400.95)	\$648.72	5.8%		
433.0000	PLD	PROLOGIS INC CUSIP - 74340W103	\$53.540	\$23,182.82	0.1%	\$17,042.73	\$6,140.09	\$727.44	3.1%		
235.0000	SPG	SIMON PPTY GROUP INC CUSIP - 828806109	\$207.010	\$48,647.35	0.2%	\$44,193.64	\$4,453.71	\$1,515.75	3.1%		
502.0000	TRNO	TERRENO RLTY CORP CUSIP - 88146M101	\$27.510	\$13,810.02	0.1%	\$12,771.41	\$1,038.61	\$401.60	2.9%		
12,080.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$28.390	\$342,951.20	1.6%	\$450,786.46	\$(107,835.26)	\$23,326.48	6.8%		
176.0000	VTR	VENTAS INC CUSIP - 92276F100	\$70.630	\$12,430.88	0.1%	\$12,364.91	\$65.97	\$513.92	4.1%		
141.0000	VNO	VORNADO REALTY TRUST CUSIP - 929042109	\$101.210	\$14,270.61	0.1%	\$15,033.06	\$(762.45)	\$355.32	2.5%		
326.0000	WRI	WEINGARTEN RLTY INV CUSIP - 948741103	\$38.980	\$12,707.48	0.1%	\$12,185.81	\$521.67	\$475.96	3.7%		
227.0000	HCN	WELLTOWER INC COM CUSIP - 95040Q104	\$74.770	\$16,972.79	0.1%	\$17,245.59	\$(272.80)	\$780.88	4.6%		



FIFTH THIRD
PRIVATE BANK

04-0930

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

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Real Estate Investments									
576.0000	WY	WEYERHAEUSER CO CUSIP - 962166104	\$31.940	\$18,397.44	0.1%	\$19,286.08	\$(888.64)	\$714.24	3.9%
Real Estate Investments - Total				\$872,549.92	4.2%	\$954,465.84	\$(81,915.92)	\$44,266.35	5.1%
Total Portfolio Positions				\$20,807,870.24	100.0%	\$20,697,939.24	\$109,931.00	\$216,970.98	1.0%

(continued)

(continued)