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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
RICHARD D. HANNAN FAMILY FOUNDATION FIFTH
THIRD BANK, AGENT

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 630858

City or town, state, and ZIP code
CINCINNATI, OH 45263-0858

A Employer identification number
31-1482697

B Telephone number (see page 10 of the instructions)
(513) 534-5310

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 710,564.

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 page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,875.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments	213.	213.		STMT 1
	4 Dividends and interest from securities	13,780.	13,780.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,071.			
	b Gross sales price for all assets on line 6a 291,055.				
	7 Capital gain net income (from Part IV, line 2)		57,071.		
	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)	1,495.			STMT 3
	12 **Total.** Add lines 1 through 11	85,434.	71,064.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	277.	277.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	13,954.	7,754.		6,200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,781.	8,306.	NONE	6,475.
	25 Contributions, gifts, grants paid	71,250.			71,250.
	26 Total expenses and disbursements Add lines 24 and 25	86,031.	8,306.	NONE	77,725.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-597.			
	b Net investment income (if negative, enter -0-)		62,758.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1.	1.	1.
	2	Savings and temporary cash investments	63,740.	46,100.	46,100.
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	543,441.	553,642.	517,289.
	c	Investments - corporate bonds (attach schedule)	136,669.	143,805.	147,174.
	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)	743,851.	743,548.	710,564.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	743,851.	743,548.	
	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 page 17 of the instructions)	743,851.	743,548.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	743,851.	743,548.	

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	743,851.
2	Enter amount from Part I, line 27a	2	-597.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	300.
4	Add lines 1, 2, and 3	4	743,554.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	743,548.

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	SEE PART IV DETAIL			
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				
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				
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	57,071.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	85,820.	722,127.	0.11884336135
2007	86,343.	879,005.	0.09822811019
2006	70,643.	704,083.	0.10033334138
2005	35,875.	399,585.	0.08978064742
2004	35,048.	361,569.	0.09693308884

2 **Total** of line 1, column (d)	2	0.50411854918
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	0.10082370984
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	611,123.
5 Multiply line 4 by line 3	5	61,616.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	628.
7 Add lines 5 and 6	7	62,244.
8 Enter qualifying distributions from Part XII, line 4	8	77,725.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	628.
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	628.
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	628.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 100.		
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	100.
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	528.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (513)534-5498

Located at ▶ 38 FOUNTAIN SQUARE, CINCINNATI, OH ZIP + 4 ▶ 45263

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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 page 20 of the instructions)?	1b	X	
	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	571,116.
b	Average of monthly cash balances	1b	49,313.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	620,429.
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	620,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,306.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	611,123.
6	**Minimum investment return.** Enter 5% of line 5	6	30,556.

Part XI Distributable Amount (see page 25 of the 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	30,556.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	628.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	628.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	29,928.
4	Recoveries of amounts treated as qualifying distributions			4	300.
5	Add lines 3 and 4			5	30,228.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	30,228.

Part XII Qualifying Distributions (see page 25 of the 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	77,725.
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	77,725.
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 page 26 of the instructions)	5	628.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	77,097.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				30,228.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . 17,616.				
b	From 2005 . . . 15,905.				
c	From 2006 . . . 32,782.				
d	From 2007 . . . 43,682.				
e	From 2008 . . . 46,910.				
f	**Total** of lines 3a through e	156,895.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 77,725.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				30,228.
e	Remaining amount distributed out of corpus	47,497.			
5	Excess distributions carryover applied to 2009 *(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	204,392.			
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 page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	17,616.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	186,776.			
10	Analysis of line 9:				
a	Excess from 2005 . . . 15,905.				
b	Excess from 2006 . . . 32,782.				
c	Excess from 2007 . . . 43,682.				
d	Excess from 2008 . . . 46,910.				
e	Excess from 2009 . . . 47,497.				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ ☐ 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

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

N/A

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 30				
Total . . . . . . ▶ **3a**				71,250.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	213.	NONE
4 Dividends and interest from securities			14	13,780.	NONE
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	57,071.	NONE
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			01	1,495.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				72,559.	NONE

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 72,559.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

K R Winterberger | 5/14/10 | Trustee
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Lou Rogers	5/12/10		P00888741

Firm's name (or yours if self-employed), address, and ZIP code: FIFTH THIRD BANK, P O BOX 630858, CINCINNATI, OH 45263-0858

EIN ▶ 31-0676865

Phone no 800-336-6782

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

Schedule of Contributors

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

OMB No. 1545-0047

2009

Name of the organization	Employer identification number
RICHARD D. HANNAN FAMILY FOUNDATION FIFTH	31-1482697

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

Employer identification number
31-1482697

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	$ 12,875.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
RICHARD D. HANNAN FAMILY FOUNDATION FIFTH	31-1482697

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,250 SHARES - SHERWIN WILLIAMS CO.	$ 75,175.	10/06/2009

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH 31-1482697

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	213.	213.
TOTAL	213.	213.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	2,351.	2,351.
DOMESTIC DIVIDENDS	3,880.	3,880.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	749.	749.
NONQUALIFIED FOREIGN DIVIDENDS	514.	514.
NONQUALIFIED DOMESTIC DIVIDENDS	6,286.	6,286.
TOTAL	13,780.	13,780.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		1,495.
	TOTALS	1,495.

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	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	242.	242.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
TOTALS	277.	277.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADVISOR & TTEE COMP	12,000.	6,000.	6,000.
BANK SERVICE FEES	1,754.	1,754.	
OH ATTORNEY GENERAL	200.		200.
TOTALS	13,954.	7,754.	6,200.

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

DESCRIPTION		AMOUNT
RECOVERY OF 2004 GIFT		300.
	TOTAL	300.

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

DESCRIPTION		AMOUNT
ROUNDING ADJUSTMENT		6.
	TOTAL	6.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
RICHARD HANNAN
ADDRESS:
8800 OLD INDIAN HILL ROAD
CINCINNATI, OH 45243
TITLE:
PRES & TRUST
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JEANNE M HANNAN
ADDRESS:
8800 OLD INDIAN HILL ROAD
CINCINNATI, OH 45243
TITLE:
V.P. & TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
KENNETH R WURTENBERGER
ADDRESS:
108 FARMDALE CT.
LARKSIDE PARK, KY 41017
TITLE:
TREAS & TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JAMES R MARLOW
ADDRESS:
525 VINE STREET, SUITE 1360
CINCINNATI, OH 45202
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
HOLLIE J HANNAN
ADDRESS:
C/O 525 VINE STREET, SUITE 1360
CINCINNATI, OH 45202
TITLE:
ADVISOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LAUREN HANNAN HUDSON
ADDRESS:
C/O 525 VINE STREET, SUITE 1360
CINCINNATI, OH 45202
TITLE:
ADVISOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
HEIDI JARK, FDN DIR C/O 5/3 BANK
ADDRESS:
38 FOUNTAIN SQ PLAZA
CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513-534-4397
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

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

RECIPIENT NAME:
URBAN IMPACT FOUNDATION
ADDRESS:
801 UNION PLACE
PITTSBURGH, PA 15212
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
ARCHDIOCESE OF CINCINNATI
ADDRESS:
100 EAST EIGHTH STREET
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
AMOUNT OF GRANT PAID .... 1,200.

RECIPIENT NAME:
CHRIST HOSPITAL
ADDRESS:
2139 AUBURN AVENUE
CINCINNATI, OH 45219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
AMOUNT OF GRANT PAID .... 300.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
5211 MADISON ROAD
CINCINNATI, OH 45206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
GLOBAL VOICE FOUNDATION
ADDRESS:
10740 NALL AVENUE, ROOM 200
OVERLAND PARK, KS 66211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
GREATER CINCINNATI INTERNATIONAL
AIRPORT INTERFAITH CHAPLAINCY, INC.
ADDRESS:
P. O. BOX 752000
CINCINNATI, OH 45275
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
NORTHERN KENTUCKY UNIVERSITY
FOUNDATION
ADDRESS:
301 LANDRUM
HIGHLAND HEIGHTS, KY 41099
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
OCEAN STATE ASSISTED LIVING
ADDRESS:
5 SAINT ELIZABETH WAY
EAST GREENWICH, RI 02818
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
UNITED STATES CATHOLIC CONFERENCE
ADDRESS:
P. O. BOX 1234
COVINGTON, KY 41012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
HAMILITON COUNTY UNIT
ADDRESS:
2808 READING ROAD
CINCINNATI, OH 45206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CINCINNATI COUNTRY DAY
SCHOOL
ADDRESS:
6905 GIVEN ROAD
CINCINNATI, OH 45243-2839
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CINCINNATI ROTARY FDN
ADDRESS:
441 VINE STREET,
CINCINNATI, OH 45202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
CINCINNATI ZOO AND BOTANI
GARDEN
ADDRESS:
3400 VINE STREET
CINCINNATI, OH 45220-1399
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
THE CRADLE
ADDRESS:
2049 RIDGE AVENUE
EVANSTON, IL 60201-2794
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
INDIAN HILL HISTORICAL
SOCIETY
ADDRESS:
8100 GIVEN ROAD
CINCINNATI, OH 45243-1540
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
LEUKEMIA & LYMPHOMA
SOCIETY- SO OHIO CHAPTER
ADDRESS:
9435 WATERSTONE BLVD., STE 190
CINCINNATI, OH 45249
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 200.

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

RECIPIENT NAME:
MARIEMONT PLAYERS
ADDRESS:
4101 WALTON CREEK ROAD
CINCINNATI, OH 45227-3917
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
MUSICA SACRA
ADDRESS:
P.O. BOX 43122
CINCINNATI, OH 45243-0122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
CHILDREN'S THEATRE
ADDRESS:
2106 FLORENCE AVENUE
CINCINNATI, OH 45206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
NATIONAL GEOGRAPHIC
SOCIETY
ADDRESS:
1145 17TH STREET N.W.
WASHINGTON, DC 20036-4688
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 6,500.

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

RECIPIENT NAME:
SAINT GERTRUDE CHURCH
ADDRESS:
7630 SHAWNEE RUN ROAD
CINCINNATI, OH 45243-3009
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 5,250.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
114 EAST CENTRAL PARKWAY
CINCINNATI, OH 45210
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
BOSTON UNIVERSITY
SARGENT COLLEGE
ADDRESS:
635 COMMOMWEALTH AVENUE
BOSTON, MA 02215
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 2,000.

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

RECIPIENT NAME:
SPRING HILL COLLEGE
ADDRESS:
4000 DAUPHIN STREET
MOBILE, AL 36608-1791
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
TUFTS UNIVERSITY
ADDRESS:
PACKARD HALL
MEDFORD, MA 02155
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
UNITED WAY OF GREATER
CINCINNATI
ADDRESS:
2400 READING ROAD
CINCINNATI, OH 45202-1458
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
BREAKTHROUGH CINCINNATI
ADDRESS:
6905 GIVEN ROAD
CINCINNATI, OH 45243
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 150.

RECIPIENT NAME:
CINCINNATI ART MUSEUM
ADDRESS:
953 EDEN PARK DRIVE
CINCINNATI, OH 45202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 150.

RECIPIENT NAME:
UNIVERSITY OF CINCINNATI
FOUNDATION
ADDRESS:
P.O. BOX 19970
CINCINNATI, OH 45221
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
URSULINE ACADEMY OF
CINCINNATI
ADDRESS:
5535 PFEIFFER ROAD
CINCINNATI, OH 45242
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 300.

RECIPIENT NAME:
UNIVERSITY OF PENNSYLVANIA
WHARTON GRADUATE SCHOOL
ADDRESS:
3451 WALNUT STREET
PHILADELPHIA, PA 19104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
CINCINNATI PUBLIC RADIO, INC.
ADDRESS:
1223 CENTRAL PARKWAY
CINCINNATI, OH 45214
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 450.

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

RECIPIENT NAME:
XAVIER UNIVERSITY
ADDRESS:
3800 VICTORY PARKWAY
CINCINNATI, OH 45207-5110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CET
ADDRESS:
1223 CENTRAL PARKWAY
CINCINNATI, OH 45214
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 800.

RECIPIENT NAME:
CINCINNATI CHILDREN'S HOSPITAL
MEDICAL CENTER
ADDRESS:
MLC 30130 3333 BURNET AVENUE
CINCINNATI, OH 45229
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
CINCINNATI MUSEUM CENTER
ADDRESS:
UNION TERMINAL
CINCINNATI, OH 45203-1130
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
CINCINNATI PLAYHOUSE IN THE PARK
ADDRESS:
962 MT. ADAMS CIRCLE
CINCINNATI, OH 45202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
COMMUNITY INSTITUTE
FOR PSYCHOTHERAPY
ADDRESS:
1330 LINCOLN AVENUE, SUITE 104
SAN RAFAEL, CA 94901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
DENISON UNIVERSITY
UNIVERSITY PUBLIC AFFAIRS
ADDRESS:
P. O. BOX 716
GRANVILLE, OH 43023
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
HEARING & DEAF CENTER OF
GREATER CINCINNATI
ADDRESS:
2825 BURNET
CINCINNATI, OH 45219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 10,200.

RECIPIENT NAME:
ST. ELIZABETH HOME
ADDRESS:
1 SAINT ELIZABETH WAY
EAST GREENWICH, RI 02818-2163
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEMORIAL DONATION
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
CITIZENS AGAINST GOV.
WASTE
ADDRESS:
1301 CONNECTICUT AVE NW,
WASHINGTON, DC 20036
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
ST. JUDE SHRINE
ADDRESS:
12701 VEIRS MILL ROAD
ROCKVILLE, MD 20853
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
AMOUNT OF GRANT PAID .... 150.

RECIPIENT NAME:
THE SMILE TRAIN
ADDRESS:
245 FIFTH AVENUE, SUITE 2201
NEW YORK, NY 10016
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
SOCIETY OF ST. VINCENT DE PAUL
ADDRESS:
1125 BANK STREET
CINCINNATI, OH 45214
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
AMOUNT OF GRANT PAID .... 150.

RECIPIENT NAME:
CENTER FOR THE STUDY OF
DEPTH PSYCHOLOGY
ADDRESS:
249 LAMBERT ROAD
CARPINTERIA, CA 93013-3019
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
CARACOLE, INC.
ADDRESS:
1821 SUMMIT RD, SUITE 001
CINCINNATI, OH 45237-2819
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 150.

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

RECIPIENT NAME:
FINE ARTS FUND
ADDRESS:
2649 ERIE AVENUE
CINCINNATI, OH 45208
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
GREATER CINCINNATI TENNIS
ASSOCIATION
ADDRESS:
P. O. BOX 30197
CINCINNATI, OH 45230-0197
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION
ADDRESS:
10260 ALLIANCE ROAD, SUITE 200
CINCINNATI, OH 45242
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
HARDING-EVANS FOUNDATION
ADDRESS:
430 EAST DUBLIN GRANVILLE ROAD
WORTHINGTON, OH 43085
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
HARVARD UNIVERSITY
SHERMAN HALL
ADDRESS:
690 SOLDIERS FIELD ROAD
BOSTON, MA 02163-1317
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANNUAL FUND
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
GEORGE BUSH PRESIDENTIAL LIBRARY
FOUNDATION
ADDRESS:
1145 TEXAS A&M UNIVERSITY
COLLEGE STATION, TX 77843-1145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL DONATION
FOUNDATION STATUS OF RECIPIENT:
NONPROFIT EDUCATIONAL
AMOUNT OF GRANT PAID .... 100.

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

RECIPIENT NAME:
ST GERTRUDE PARISH
ADDRESS:
7630 SHAWNEE RUN ROAD
CINCINNATI, OH 45243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
RELIGIOUS ORGANIZATION
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
JOHN P. MURRAY EDUCATIONAL
FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
EDUCATIONAL FOUNDATION
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
P.O. BOX 37295
WASHINGTON, DC 20013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT 501(C)(3)
AMOUNT OF GRANT PAID .... 50.

TOTAL GRANTS PAID: 71,250.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					1,419.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,188.	
		151.94 AMERICAN CENTURY VISTA FUND # 24 PROPERTY TYPE: SECURITIES					07/15/2008	02/10/2009
1,652.00		2,805.00					-1,153.00	
		577.212 AMERICAN CENTURY VISTA FUND # 24 PROPERTY TYPE: SECURITIES					07/15/2008	04/14/2009
6,309.00		10,655.00					-4,346.00	
		7.16 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					03/13/2006	02/10/2009
209.00		348.00					-139.00	
		176.925 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					03/13/2006	04/14/2009
5,347.00		8,606.00					-3,259.00	
		44.358 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					03/13/2006	05/12/2009
1,487.00		2,158.00					-671.00	
		3.815 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					03/13/2006	07/15/2009
132.00		186.00					-54.00	
		17.514 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					03/13/2006	12/21/2009
720.00		852.00					-132.00	
		187.327 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					04/16/2008	12/21/2009
7,699.00		8,789.00					-1,090.00	
		52.595 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					08/13/2008	12/21/2009
2,162.00		2,435.00					-273.00	
		1780.444 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/17/2007	04/14/2009
14,244.00		28,701.00					-14,457.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100.798 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/17/2007	05/12/2009
885.00		1,625.00					-740.00	
		37.669 COLUMBIA MID CAP VALUE FD-CL Z PROPERTY TYPE: SECURITIES					07/17/2007	08/19/2009
368.00		607.00					-239.00	
		34.973 AMERICAN EURO PAC GROWTH FD CL F PROPERTY TYPE: SECURITIES					03/13/2006	04/14/2009
957.00		1,503.00					-546.00	
		81.108 AMERICAN EURO PAC GROWTH FD CL F PROPERTY TYPE: SECURITIES					03/13/2006	05/12/2009
2,441.00		3,485.00					-1,044.00	
		33.531 EUROPACIFIC GROWTH FD CL F-2 PROPERTY TYPE: SECURITIES					03/13/2006	11/10/2009
1,303.00		1,449.00					-146.00	
		376.625 FIFTH THIRD DISCIPLINED LARGE VA PROPERTY TYPE: SECURITIES					07/16/2007	05/12/2009
3,013.00		5,804.00					-2,791.00	
		218.899 FIFTH THIRD DISCIPLINED LARGE VA PROPERTY TYPE: SECURITIES					07/16/2007	07/15/2009
1,749.00		3,373.00					-1,624.00	
		158.048 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					03/10/2006	02/10/2009
1,426.00		1,467.00					-41.00	
		458.708 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					03/10/2006	06/15/2009
4,248.00		4,257.00					-9.00	
		175.618 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					03/10/2006	07/15/2009
1,632.00		1,630.00					2.00	
		466.216 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					11/10/2009	12/21/2009
4,420.00		4,415.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32.099 AMERICAN GROWTH FD OF AMER-F					03/13/2006	02/10/2009
		PROPERTY TYPE: SECURITIES						
628.00		1,006.00					-378.00	
		141.963 AMERICAN GROWTH FD OF AMER-F					03/13/2006	05/12/2009
		PROPERTY TYPE: SECURITIES						
3,149.00		4,451.00					-1,302.00	
		87.379 AMERICAN GROWTH FD OF AMER-F					03/13/2006	06/15/2009
		PROPERTY TYPE: SECURITIES						
2,002.00		2,739.00					-737.00	
		124.472 GROWTH FD AMER INC CL F2					03/13/2006	07/15/2009
		PROPERTY TYPE: SECURITIES						
2,894.00		3,930.00					-1,036.00	
		283.474 LAZARD EMERGING MARKETS PORT-OP					06/18/2008	05/12/2009
		PROPERTY TYPE: SECURITIES						
3,816.00		6,494.00					-2,678.00	
		47.341 LAZARD EMERGING MARKETS PORT-OP					06/18/2008	06/15/2009
		PROPERTY TYPE: SECURITIES						
681.00		1,085.00					-404.00	
		6.28 LAZARD EMERGING MARKETS PORT-OP					06/18/2008	08/19/2009
		PROPERTY TYPE: SECURITIES						
99.00		144.00					-45.00	
		552.068 LAZARD EMERGING MARKETS PORT-OP					02/13/2008	08/19/2009
		PROPERTY TYPE: SECURITIES						
8,728.00		12,493.00					-3,765.00	
		12.074 LAZARD EMERGING MARKETS PORT-OP					08/14/2008	08/19/2009
		PROPERTY TYPE: SECURITIES						
191.00		261.00					-70.00	
		22.015 LAZARD EMERGING MARKETS PORT-OP					07/15/2008	08/19/2009
		PROPERTY TYPE: SECURITIES						
348.00		466.00					-118.00	
		188.584 LAZARD EMERGING MARKETS PORT-OP					01/17/2007	08/19/2009
		PROPERTY TYPE: SECURITIES						
2,982.00		3,877.00					-895.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143.117 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES					01/17/2007	11/10/2009
2,638.00		2,942.00					-304.00	
		37.535 LORD ABBETT BOND DEBENTURE FUND A PROPERTY TYPE: SECURITIES					11/14/2007	02/10/2009
227.00		299.00					-72.00	
		54.307 LORD ABBETT BOND DEBENTURE FUND A PROPERTY TYPE: SECURITIES					11/14/2007	05/12/2009
343.00		433.00					-90.00	
		217.666 LORD ABBETT BOND DEBENTURE FUND PROPERTY TYPE: SECURITIES					11/14/2007	06/15/2009
1,419.00		1,735.00					-316.00	
		30.142 LORD ABBETT BOND DEBENTURE FUND A PROPERTY TYPE: SECURITIES					11/14/2007	07/15/2009
196.00		240.00					-44.00	
		8.155 LORD ABBETT BOND DEBENTURE FUND A PROPERTY TYPE: SECURITIES					09/08/2006	07/15/2009
53.00		63.00					-10.00	
		531.609 LORD ABBETT BOND DEBENTURE FUND PROPERTY TYPE: SECURITIES					09/08/2006	08/19/2009
3,610.00		4,131.00					-521.00	
		145.912 LORD ABBETT BOND DEBENTURE FUND PROPERTY TYPE: SECURITIES					06/18/2008	08/19/2009
991.00		1,122.00					-131.00	
		28.135 LORD ABBETT BOND DEBENTURE FUND A PROPERTY TYPE: SECURITIES					08/13/2008	08/19/2009
191.00		207.00					-16.00	
		179.644 LORD ABBETT BOND DEBENTURE FUND PROPERTY TYPE: SECURITIES					01/08/2009	08/19/2009
1,220.00		1,085.00					135.00	
		352.32 LORD ABBETT BOND DEBENTURE FUND A PROPERTY TYPE: SECURITIES					04/14/2009	08/19/2009
2,392.00		2,110.00					282.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35.611 LORD ABBETT BOND DEBENTURE FUND A PROPERTY TYPE: SECURITIES					11/10/2009	12/21/2009
261.00		256.00					5.00	
		31.609 LORD ABBETT BOND DEBENTURE FUND A PROPERTY TYPE: SECURITIES					04/14/2009	12/21/2009
232.00		189.00					43.00	
		5688. NISOURCE INC PROPERTY TYPE: SECURITIES					08/05/1991	01/08/2009
61,544.00		19,113.00					42,431.00	
		1. NISOURCE INC PROPERTY TYPE: SECURITIES					12/01/2000	01/08/2009
11.00		1.00					10.00	
		111.031 PIMCO TOTAL RETURN FUND-D PROPERTY TYPE: SECURITIES					03/13/2006	02/10/2009
1,134.00		1,150.00					-16.00	
		102.146 PIMCO TOTAL RETURN FUND-D PROPERTY TYPE: SECURITIES					05/12/2009	06/15/2009
1,061.00		1,060.00					1.00	
		409.256 PIMCO TOTAL RETURN FUND-D PROPERTY TYPE: SECURITIES					03/13/2006	06/15/2009
4,252.00		4,240.00					12.00	
		309.202 PIMCO TOTAL RETURN FUND-D PROPERTY TYPE: SECURITIES					03/13/2006	07/15/2009
3,237.00		3,203.00					34.00	
		109.322 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					03/13/2006	08/19/2009
1,171.00		1,133.00					38.00	
		563.083 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					11/10/2009	12/21/2009
6,109.00		6,160.00					-51.00	
		47.873 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					12/09/2009	12/21/2009
519.00		521.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99.506 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					01/08/2009	04/14/2009
1,287.00		1,324.00					-37.00	
		63.776 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					02/10/2009	04/14/2009
825.00		818.00					7.00	
		547.986 ROWE T PRICE US TREAS FDS LONG T PROPERTY TYPE: SECURITIES					07/15/2008	04/14/2009
7,085.00		6,609.00					476.00	
		52.436 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					05/12/2009	06/15/2009
619.00		648.00					-29.00	
		110.442 ROWE T PRICE US TREAS FDS LONG T PROPERTY TYPE: SECURITIES					05/12/2009	07/15/2009
1,314.00		1,365.00					-51.00	
		33.579 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					07/15/2008	07/15/2009
400.00		405.00					-5.00	
		98.382 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					07/15/2008	08/19/2009
1,204.00		1,186.00					18.00	
		29.114 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					11/10/2009	12/21/2009
325.00		353.00					-28.00	
		834.818 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					03/13/2006	04/14/2009
6,795.00		11,078.00					-4,283.00	
		83.274 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					12/07/2007	04/14/2009
678.00		1,098.00					-420.00	
		8.838 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					12/07/2007	04/14/2009
72.00		117.00					-45.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		176.759 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					08/14/2006	04/14/2009
1,439.00		2,263.00					-824.00	
		14.346 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					08/14/2006	05/12/2009
126.00		184.00					-58.00	
		6.017 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					06/18/2008	05/12/2009
53.00		77.00					-24.00	
		42.349 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					06/18/2008	12/21/2009
454.00		541.00					-87.00	
		678.924 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					04/16/2008	12/21/2009
7,285.00		8,507.00					-1,222.00	
		83.947 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					02/13/2008	12/21/2009
901.00		1,047.00					-146.00	
		1250. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					09/29/2006	10/09/2009
76,854.00		12,875.00					63,979.00	
TOTAL GAIN(LOSS)							57,071.	

FIFTH THIRD
PRIVATE BANK
5050 Kingsley Drive
MD 1MOB2A
Cincinnati, OH 45263

Fifth Third PCA Brokerage Account

Has it been two years since you last looked at your life insurance policy? If so, you should schedule a review now. The implementation of new mortality tables in 2009 has caused insurance premiums to drop. This may help you receive the same coverage at a lower price or more coverage at the same price. For a complimentary insurance policy review or for any insurance questions, please contact your local Fifth Third Investment Professional.

R D HANNAN FAMILY FOUNDATION
BY KENNETH R WURTENBERGER
OR JEANNE M HANNAN
OR RICHARD D HANNAN
108 FARMDALE COURT
LAKESIDE PARK KY 41017-3103

4090

RELATIONSHIP OVERVIEW

Deposit Accounts	$24,069
Total	$24,069

ADVISOR SERVICE TEAM

Bank / Brokerage	General
DEBORAH SIPE (513) 534-6752	(800) 245-5353
Private Banker	Fifth Third PCA Customer Service
	www.53.com
Financial Advisor	Internet Banking and Bill Payment

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FIFTH THIRD
PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0 7500		CASH	$1 000	$0 75	0.0%	$0.75			
1,212 0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1 000	$1,212 00	0 2%	$1,212 00		$1 21	0.1%
20,219.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$20,219.00	2 9%	$20,219.00		$20 22	0 1%
		Cash & Equivalents - Total		**$21,431.75**	**3.1%**	**$21,431.75**		**$21.43**	**0.1%**
Fixed Income									
5,172 8250	KNLMX	FIFTH THIRD SHORT TERM BOND FUND CUSIP - 351889928	$9.430	$48,779 74	7 1%	$47,454.71	$1,325 03	$1,536.33	3 1%
609 8140	LBNDX	LORD ABBETT BD DEB FD CLASS A CUSIP - 544004104	$7 350	$4,482 13	0 7%	$3,652 78	$829 35	$281 12	6 3%
6,412 1380	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	$10 800	$69,251 09	10 1%	$65,757.67	$3,493 42	$3,834 46	5 5%
2,233 7980	PRULX	ROWE T PRICE US TREAS FDS LONG TERM FD CUSIP - 77957T206	$11 040	$24,661 13	3 6%	$26,939 55	$(2,278.42)	$969 47	3 9%
		Fixed Income - Total		**$147,174.09**	**21.5%**	**$143,804.71**	**$3,369.38**	**$6,621.38**	**4.5%**

FIFTH THIRD
PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
3,799 3490	TWCVX	AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS CUSIP - 025083841	$13.490	$51,253.22	7 5%	$61,776.89	$(10,523.67)		
551 2280	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	$41.310	$22,771 23	3 3%	$21,005 17	$1,766.06		
3,771 6790	NAMAX	COLUMBIA MID CAP VALUE FD-CL Z CUSIP - 19765J830	$11 080	$41,790 20	6.1%	$47,003.76	$(5,213 56)	$377 17	0 9%
1,988 5540	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$38 310	$76,181 50	11.1%	$76,827 49	$(645.99)	$1,447 67	1 9%
11,240 3110	FEINX	FIFTH THIRD DISCIPLINED LARGE VALUE FUND CUSIP - 351009998	$9 550	$107,344 97	15 7%	$140,796.43	$(33,451 46)	$1,742 25	1 6%
4,825 3300	GFFFX	GROWTH FD AMER INC CL F2 CUSIP - 399874825	$27 300	$131,731 51	19 2%	$135,394.81	$(3,663 30)	$1,418 65	1 1%
3,340 7910	LZOEX	LAZARD EMERGING MARKETS PORT-OP CUSIP - 52106N764	$18 280	$61,069 66	8 9%	$46,178 66	$14,891 00	$1,366 38	2 2%
146 4110	LZOEX	LAZARD EMERGING MARKETS PORT-OP (INCOME INVESTMENT) CUSIP - 52106N764	$18 280	$2,676 39	0 4%	$2,145 65	$530.74	$59 88	2 2%
146 1970	PRFDX	T ROWE PRICE EQUITY INCOME FD FUND #71 (INCOME INVESTMENT) CUSIP - 779547108	$20 990	$3,068 68	0 4%	$4,147.00	$(1,078 32)	$57 02	1 9%
69 6230	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 (INCOME INVESTMENT) CUSIP - 780905881	$10 810	$752 62	0 1%	$582 50	$170 12	$9 47	1 3%
1,725 2030	RYTRX	ROYCE FD TOTAL RETURN FD	$10 810	$18,649 44	2 7%	$17,784 19	$865 25	$234 63	1 3%

FIFTH THIRD
PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		FUND 267 CUSIP - 780905881							
		Equities - Total		$517,289.42	75.4%	$553,642.55	$(36,353.13)	$6,713.12	1.3%
Total Portfolio Positions				$685,895.26	100.0%	$718,879.01	$(32,983.75)	$13,355.93	1.9%

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND	1,419.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		1,419.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	1,188.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,188.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,188.00