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

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

OMB No 1545-0052
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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

A Employer identification number 31-1482697

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

B Telephone number (see instructions) (513) 534-5310

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 707,334.

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).)*

	Line	(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)	28,736.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	46.	46.		STMT 1
	4 Dividends and interest from securities	13,423.	13,410.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,750.			
	b Gross sales price for all assets on line 6a 576,823.				
	7 Capital gain net income (from Part IV, line 2)		93,750.		
	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)	157.			STMT 3
	12 **Total.** Add lines 1 through 11	136,112.	107,206.		
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) STMT 4	500.	250.	NONE	250.
	b Accounting fees (attach schedule) STMT 5	825.	413.	NONE	413.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	344.	344.		
	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 7	15,238.	3,038.		12,200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,907.	4,045.	NONE	12,863.
	25 Contributions, gifts, grants paid	99,350.			99,350.
	26 **Total expenses and disbursements** Add lines 24 and 25	116,257.	4,045.	NONE	112,213.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	19,855.			
	b **Net investment income** (if negative, enter -0-)		103,161.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 14 2012
OGDEN, UT
IRS-OSC

SCANNED MAY 25 2012

For Paperwork Reduction Act Notice, see instructions. JSA **Form 990-PF (2011)**
1E1410 1 000
QU1204 5889 05/03/2012 14:09:42 19

2 P

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing		1.	1.
2 Savings and temporary cash investments	45,013.	31,742.	31,742.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	502,941.	511,122.	517,350.
c Investments - corporate bonds (attach schedule)	132,072.	157,279.	158,241.
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)	680,026.	700,144.	707,334.
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. ▶ ☒			
27 Capital stock, trust principal, or current funds	680,026.	700,144.	
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)	680,026.	700,144.	
31 **Total liabilities and net assets/fund balances** (see instructions)	680,026.	700,144.	

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	680,026.
2 Enter amount from Part I, line 27a	2	19,855.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	263.
4 Add lines 1, 2, and 3	4	700,144.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	700,144.

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	574,569.		483,073.	91,496.
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				91,496.
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** 93,750.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	119,267.	697,160.	0.171076
2009	77,097.	611,123.	0.126156
2008	85,820.	722,127.	0.118843
2007	86,343.	879,005.	0.098228
2006	70,643.	704,083.	0.100333

2	**Total** of line 1, column (d)	2	0.614636
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	0.122927
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	726,091.
5	Multiply line 4 by line 3	5	89,256.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,032.
7	Add lines 5 and 6	7	90,288.
8	Enter qualifying distributions from Part XII, line 4	8	112,213.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,032.
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	1,032.
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	1,032.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 170.		
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	170.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	864.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year . (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK 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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	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 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — 5b

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	690,896.
b	Average of monthly cash balances	1b	46,252.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	737,148.
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	737,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,057.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	726,091.
6	**Minimum investment return.** Enter 5% of line 5	6	36,305.

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	36,305.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,032.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,032.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	35,273.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	35,273.
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	35,273.

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	112,213.
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	112,213.
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	1,032.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	111,181.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				35,273.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			NONE	
b	Total for prior years 20 09 , 20 ___ , 20 ___		NONE		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 . . . . . . 32,782.				
b	From 2007 . . . . . . 43,682.				
c	From 2008 . . . . . . 46,910.				
d	From 2009 . . . . . . 47,497.				
e	From 2010 . . . . . . 85,011.				
f	**Total** of lines 3a through e	255,882.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 112,213.				
a	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				35,273.
e	Remaining amount distributed out of corpus	76,940.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	332,822.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	32,782.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	300,040.			
10	Analysis of line 9:				
a	Excess from 2007 . . . 43,682.				
b	Excess from 2008 . . . 46,910.				
c	Excess from 2009 . . . 47,497.				
d	Excess from 2010 . . . 85,011.				
e	Excess from 2011 . . . 76,940.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)

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 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 11

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 12				
Total ▶ 3a				99,350.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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			14	46.	NONE
4 Dividends and interest from securities			14	13,423.	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	93,750.	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			1	157.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				107,376.	NONE

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 107,376.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	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) is based on all information of which preparer has any knowledge

K R Wurtenburger — Signature of officer or trustee | 5/9/12 — Date | Trustee — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT GAINES	Robert Gaines	5/4/12		P01332139
Firm's name ▶ FIFTH THIRD BANK			Firm's EIN ▶ 31-0676865	
Firm's address ▶ P O BOX 630858 CINCINNATI, OH 45263-0858			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, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

Employer identification number

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, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

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

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	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	$ 14,184.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	$ 14,552.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	SAME	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	SAME	$	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: RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

Employer identification number: 31-1482697

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	180 Shs IBM	$ 32,679.	10/06/2011

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	430 shs vf corp	$ 55,326.	10/06/2011

(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
		$	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	46.	46.
TOTAL	46.	46.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	2,213.	2,213.
NONDIVIDEND DISTRIBUTIONS	13.	
DOMESTIC DIVIDENDS	2,089.	2,089.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	952.	952.
NONQUALIFIED FOREIGN DIVIDENDS	600.	600.
NONQUALIFIED DOMESTIC DIVIDENDS	7,556.	7,556.
TOTAL	13,423.	13,410.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		157.
	TOTALS	157.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	500.	250.		250.
TOTALS	500.	250.	NONE	250.

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	825.	413.		413.
TOTALS	825.	413.	NONE	413.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	299.	299.
FOREIGN TAXES ON NONQUALIFIED	45.	45.
TOTALS	344.	344.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	3,038.	3,038.	
OTHER MISC. EXPENSES	200.		200.
MISC. CHARITABLE EXPENSE	12,000.		12,000.
TOTALS	15,238.	3,038.	12,200.

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

DESCRIPTION	AMOUNT
CHECKS WERE DEPOSITED TO THIS ACCOUNT IN ERROR IN 2011 AND REMOVED IN 2012	263.
TOTAL	263.

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					521.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,733.	
		122.788 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					03/10/2006	01/21/2011
1,176.00		1,139.00					37.00	
		7.653 GOLDMAN SACHS M/C VALUE-INST PROPERTY TYPE: SECURITIES					09/27/2010	01/21/2011
280.00		245.00					35.00	
		72.243 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES					09/27/2010	01/21/2011
1,697.00		1,527.00					170.00	
		285.431 OPPENHEIMER DVLPING MKTS-Y PROPERTY TYPE: SECURITIES					12/14/2010	01/21/2011
9,942.00		9,996.00					-54.00	
		138.964 OPPENHEIMER DVLPING MKTS-Y PROPERTY TYPE: SECURITIES					07/28/2010	01/21/2011
4,840.00		4,162.00					678.00	
		166.254 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					06/17/2010	01/21/2011
1,802.00		1,855.00					-53.00	
		85.449 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					12/08/2010	01/21/2011
926.00		923.00					3.00	
		33.927 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					12/08/2010	01/21/2011
368.00		366.00					2.00	
		275.912 ROWE T PRICE US TREAS FDS LONG T PROPERTY TYPE: SECURITIES					07/15/2008	01/21/2011
3,071.00		3,328.00					-257.00	
		3.792 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					01/21/2011	03/23/2011
205.00		192.00					13.00	

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)	
		9.691 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					12/14/2010	03/23/2011
524.00		486.00					38.00	
		8.176 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					08/13/2008	03/23/2011
442.00		379.00					63.00	
		56.211 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					04/13/2010	03/23/2011
3,042.00		2,564.00					478.00	
		.158 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					07/18/2008	03/23/2011
9.00		7.00					2.00	
		14.047 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					08/14/2006	03/23/2011
760.00		625.00					135.00	
		192.46 EUROPACIFIC GROWTH FD CL F-2 PROPERTY TYPE: SECURITIES					03/13/2006	03/23/2011
8,045.00		8,315.00					-270.00	
		100.049 GOLDMAN SACHS M/C VALUE-INST PROPERTY TYPE: SECURITIES					09/27/2010	03/23/2011
3,732.00		3,200.00					532.00	
		1536.576 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					03/13/2006	03/23/2011
48,049.00		48,520.00					-471.00	
		42.907 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					01/21/2011	03/23/2011
1,342.00		1,320.00					22.00	
		495.131 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					12/14/2010	03/23/2011
15,483.00		15,047.00					436.00	
		105.86 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					07/15/2008	03/23/2011
3,310.00		3,177.00					133.00	

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)	
		503.752 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					12/21/2009	03/23/2011
15,752.00		13,662.00					2,090.00	
		52.306 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					11/10/2009	03/23/2011
1,636.00		1,407.00					229.00	
		70.523 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					05/19/2010	03/23/2011
2,205.00		1,887.00					318.00	
		143.768 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					08/19/2009	03/23/2011
4,496.00		3,537.00					959.00	
		547.057 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					01/08/2009	03/23/2011
17,106.00		11,510.00					5,596.00	
		703.879 GROWTH FD AMER INC CL F2 PROPERTY TYPE: SECURITIES					04/14/2009	03/23/2011
22,010.00		14,675.00					7,335.00	
		315.4 OPPENHEIMER DVLPING MKTS-Y PROPERTY TYPE: SECURITIES					07/28/2010	03/23/2011
10,913.00		9,446.00					1,467.00	
		27.265 ROWE T PRICE MID-CAP GROWTH FUND PROPERTY TYPE: SECURITIES					01/21/2011	03/23/2011
1,680.00		1,617.00					63.00	
		39.957 ROWE T PRICE MID-CAP GROWTH FUND PROPERTY TYPE: SECURITIES					03/19/2010	03/23/2011
2,462.00		2,025.00					437.00	
		13.598 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					07/15/2008	03/23/2011
153.00		164.00					-11.00	
		43.668 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					01/21/2011	03/23/2011
592.00		572.00					20.00	

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)	
		261.034 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					04/13/2010	03/23/2011
3,540.00		3,122.00					418.00	
		39.532 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					08/14/2006	05/18/2011
2,199.00		1,759.00					440.00	
		240.218 EUROPACIFIC GROWTH FD CL F-2 PROPERTY TYPE: SECURITIES					03/13/2006	05/18/2011
10,349.00		10,379.00					-30.00	
		65.06 GOLDMAN SACHS M/C VALUE-INST PROPERTY TYPE: SECURITIES					09/27/2010	05/18/2011
2,525.00		2,081.00					444.00	
		434.769 HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES					03/23/2011	05/18/2011
17,134.00		16,143.00					991.00	
		439.552 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES					03/23/2011	05/18/2011
10,822.00		10,453.00					369.00	
		142.655 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES					09/27/2010	05/18/2011
3,512.00		3,016.00					496.00	
		202.045 OPPENHEIMER DVLPING MKTS-Y PROPERTY TYPE: SECURITIES					07/28/2010	05/18/2011
7,156.00		6,051.00					1,105.00	
		38.325 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					03/23/2011	05/18/2011
423.00		417.00					6.00	
		152.95 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					12/08/2010	05/18/2011
1,687.00		1,652.00					35.00	
		611.964 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					12/14/2010	05/18/2011
6,750.00		6,566.00					184.00	

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)	
		395.222 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					03/13/2006	05/18/2011
4,359.00		4,095.00					264.00	
		39.314 ROWE T PRICE MID-CAP GROWTH FUND PROPERTY TYPE: SECURITIES					03/19/2010	05/18/2011
2,513.00		1,993.00					520.00	
		66.608 ROWE T PRICE US TREAS FDS LONG TE PROPERTY TYPE: SECURITIES					07/15/2008	05/18/2011
768.00		803.00					-35.00	
		166.936 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					04/13/2010	05/18/2011
2,330.00		1,997.00					333.00	
		47.954 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					08/14/2006	07/21/2011
2,726.00		2,133.00					593.00	
		19.212 BARON GROWTH FUND PROPERTY TYPE: SECURITIES					06/17/2010	07/21/2011
1,092.00		850.00					242.00	
		76.815 GOLDMAN SACHS M/C VALUE-INST PROPERTY TYPE: SECURITIES					09/27/2010	07/21/2011
2,943.00		2,457.00					486.00	
		413.739 HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES					03/23/2011	07/21/2011
16,930.00		15,362.00					1,568.00	
		46. ISHARES BARCLAYS TIPS BOND FUND PROPERTY TYPE: SECURITIES					05/18/2011	07/21/2011
5,133.00		5,085.00					48.00	
		312.811 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES					09/27/2010	07/21/2011
7,561.00		6,613.00					948.00	
		48.504 ROWE T PRICE MID-CAP GROWTH FUND PROPERTY TYPE: SECURITIES					03/19/2010	07/21/2011
3,068.00		2,459.00					609.00	

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)	
		219.963 ROYCE FD TOTAL RETURN FD					04/13/2010	07/21/2011
		PROPERTY TYPE: SECURITIES						
3,090.00		2,631.00					459.00	
		19.032 ROYCE FD TOTAL RETURN FD					07/15/2008	07/21/2011
		PROPERTY TYPE: SECURITIES						
267.00		217.00					50.00	
		4.708 BARON GROWTH FUND					06/17/2010	08/25/2011
		PROPERTY TYPE: SECURITIES						
226.00		208.00					18.00	
		36.52 BARON GROWTH FUND					07/15/2008	08/25/2011
		PROPERTY TYPE: SECURITIES						
1,754.00		1,577.00					177.00	
		11.12 BARON GROWTH FUND					11/10/2009	08/25/2011
		PROPERTY TYPE: SECURITIES						
534.00		446.00					88.00	
		26.362 BARON GROWTH FUND					08/19/2009	08/25/2011
		PROPERTY TYPE: SECURITIES						
1,266.00		969.00					297.00	
		67.338 BARON GROWTH FUND					06/15/2009	08/25/2011
		PROPERTY TYPE: SECURITIES						
3,234.00		2,284.00					950.00	
		43.027 EUROPACIFIC GROWTH FD CL F-2					03/13/2006	08/25/2011
		PROPERTY TYPE: SECURITIES						
1,578.00		1,859.00					-281.00	
		45.157 EUROPACIFIC GROWTH FD CL F-2					07/21/2011	08/25/2011
		PROPERTY TYPE: SECURITIES						
1,656.00		1,949.00					-293.00	
		38.193 FIFTH THIRD SHORT TERM BOND FUND					03/23/2011	08/25/2011
		PROPERTY TYPE: SECURITIES						
366.00		366.00						
		637.118 FIFTH THIRD SHORT TERM BOND FUND					03/10/2006	08/25/2011
		PROPERTY TYPE: SECURITIES						
6,097.00		5,912.00					185.00	

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)	
		94.257 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					05/12/2009	08/25/2011
902.00		863.00					39.00	
		1416.162 FIFTH THIRD SHORT TERM BOND FUN PROPERTY TYPE: SECURITIES					04/14/2009	08/25/2011
13,553.00		12,774.00					779.00	
		586.742 FIFTH THIRD SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					01/08/2009	08/25/2011
5,615.00		5,245.00					370.00	
		209.611 GOLDMAN SACHS M/C VALUE-INST PROPERTY TYPE: SECURITIES					09/27/2010	08/25/2011
6,607.00		6,703.00					-96.00	
		137.131 OPPENHEIMER DVLPING MKTS-Y PROPERTY TYPE: SECURITIES					07/21/2011	08/25/2011
4,215.00		4,838.00					-623.00	
		491.913 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					07/21/2011	08/25/2011
5,391.00		5,426.00					-35.00	
		857.706 PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					03/13/2006	08/25/2011
9,400.00		8,887.00					513.00	
		277. PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					04/13/2007	08/25/2011
3,036.00		2,860.00					176.00	
		74. PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					02/13/2007	08/25/2011
811.00		764.00					47.00	
		440. PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					01/08/2009	08/25/2011
4,822.00		4,530.00					292.00	
		811. PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					04/14/2009	08/25/2011
8,889.00		8,291.00					598.00	

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)	
		2145. PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					07/16/2007	08/25/2011
23,509.00		21,819.00					1,690.00	
		183. PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					12/10/2008	08/25/2011
2,006.00		1,816.00					190.00	
		105. PIMCO TOTAL RETURN FUND(IT PROPERTY TYPE: SECURITIES					12/10/2008	08/25/2011
1,151.00		1,035.00					116.00	
		130.191 ROWE T PRICE MID-CAP GROWTH FUND PROPERTY TYPE: SECURITIES					03/19/2010	08/25/2011
6,918.00		6,599.00					319.00	
		483.853 ROWE T PRICE US TREAS FDS LONG T PROPERTY TYPE: SECURITIES					07/15/2008	08/25/2011
6,208.00		5,835.00					373.00	
		93.504 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					07/15/2008	08/25/2011
1,114.00		1,066.00					48.00	
		187.654 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					06/17/2010	08/25/2011
2,235.00		2,132.00					103.00	
		11.761 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					10/02/2008	08/25/2011
140.00		133.00					7.00	
		174.467 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					02/17/2010	08/25/2011
2,078.00		1,886.00					192.00	
		68.632 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					11/10/2009	08/25/2011
817.00		717.00					100.00	
		40.085 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					08/19/2009	08/25/2011
477.00		391.00					86.00	

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)	
		24.94 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES					07/15/2009	08/25/2011
297.00		226.00					71.00	
		180. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/28/2003	10/06/2011
32,679.00		14,184.00					18,495.00	
		430. V F CORP PROPERTY TYPE: SECURITIES					03/04/2003	10/06/2011
55,326.00		14,552.00					40,774.00	
		102.315 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES					08/25/2011	12/21/2011
1,353.00		1,370.00					-17.00	
		142.883 EUROPACIFIC GROWTH FD CL F-2 PROPERTY TYPE: SECURITIES					07/21/2011	12/21/2011
5,055.00		6,167.00					-1,112.00	
		617.111 EUROPACIFIC GROWTH FD CL F-2 PROPERTY TYPE: SECURITIES					12/14/2010	12/21/2011
21,833.00		25,808.00					-3,975.00	
		26.825 HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES					11/16/2011	12/21/2011
980.00		1,020.00					-40.00	
		218.316 HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES					03/23/2011	12/21/2011
7,977.00		8,106.00					-129.00	
		30. ISHARES COHEN & STEERS REALTY ETF PROPERTY TYPE: SECURITIES					07/21/2011	12/21/2011
2,085.00		2,282.00					-197.00	
		192.058 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES					11/16/2011	12/21/2011
4,264.00		4,271.00					-7.00	
		375.233 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES					09/27/2010	12/21/2011
8,330.00		7,932.00					398.00	

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)	
		63.49 ROWE T PRICE US TREAS FDS LONG TER PROPERTY TYPE: SECURITIES					07/15/2008	12/21/2011
858.00		766.00					92.00	
TOTAL GAIN(LOSS)							93,750.	

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:
2121 CASTLE BAR CT
CRESENT SPRINGS, KY 41017
TITLE:
TREASURER & TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
FRED ROBBINS
ADDRESS:
7 WEST 7TH STREET SUITE 1400
CINCINNATI, OH 45202
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH 31-1482697

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

OFFICER NAME:
HOLLIE J HANNAN
ADDRESS:
7 WEST 7TH STREET SUITE 1400
CINCINNATI, OH 45202
TITLE:
ADVISOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
LAUREN HANNAN HUDSON
ADDRESS:
7 WEST 7TH STREET SUITE 1400
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:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
AMOUNT OF GRANT PAID .... 99,350.

TOTAL GRANTS PAID: 99,350.
==============

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH 31-1482697

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS	54.00	
NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND	468.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		521.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	1,733.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,733.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,733.00

Richard D. Hannan Family Foundation
Contributions
Fiscal Year Ending 12/31/2011

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
American Cancer Society East Central Division Inc	Route 422 and Sipe Avenue	Hershey	PA	17033	Project/Program Support	$500 00	10/20/2011
American Heart Association (Cincinnati)	5211 Madison Road	Cincinnati	OH	45227	Project/Program Support	$100 00	10/20/2011
American Red Cross - Cincinnati Area Chapter	2111 Dana Avenue	Cincinnati	OH	45207	Project/Program Support	$100 00	3/26/2011
American Red Cross - Cincinnati Area Chapter	2111 Dana Avenue	Cincinnati	OH	45207	Project/Program Support	$100 00	5/26/2011
ArtsWave	20 E Central Pkwy , Suite 200	Cincinnati	OH	45202	Project/Program Support	$250 00	10/20/2011
Caracole, Inc	1821 Summit Road, Suite 001	Cincinnati	OH	45237	Project/Program Support	$150 00	10/20/2011
Catholic Inner City Schools Education Fund	100 E 8th Street	Cincinnati	OH	45202	Project/Program Support	$1,500 00	10/20/2011
Catholic Ministries Appeal	100 East Eighth Street	Cincinnati	OH	45202	Project/Program Support	$800 00	3/28/2011
OPUS Archives and Research Center	801 Ladera Lane	Santa Barbara	CA	93108	Project/Program Support	$1,000 00	10/20/2011
CET	1223 Central Parkway	Cincinnati	OH	45214	Project/Program Support	$300 00	10/20/2011
The Children's Theatre	5020 Oaklawn Drive, Suite 2000	Cincinnati	OH	45227	Project/Program Support	$100 00	10/20/2011
Christ Hospital	2139 Auburn Avenue	Cincinnati	OH	45219-2989	Project/Program Support	$300 00	10/20/2011
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	Project/Program Support	$150 00	10/20/2011
Cincinnati Children's Hospital Medical Center	3333 Burnet Avenue	Cincinnati	OH	45229-3039	Project/Program Support	$200 00	10/20/2011
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	Scholarship	$250 00	10/20/2011
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	Project/Program Support	$1,000 00	10/20/2011
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	Project/Program Support	$2,000 00	10/20/2011
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	Project/Program Support	$300 00	10/20/2011
Cincinnati Playhouse in the Park	P O Box 6537	Cincinnati	OH	45206-0537	Project/Program Support	$500 00	10/20/2011
Cincinnati Rotary Foundation	441 Vine Street, Suite 2112	Cincinnati	OH	45202	Project/Program Support	$500 00	10/20/2011
Cincinnati Rotary Foundation	441 Vine Street, Suite 2112	Cincinnati	OH	45202	Project/Program Support	$100 00	12/2/2011
Cincinnati Zoo & Botanical Garden	3400 Vine Street	Cincinnati	OH	45220-1399	Project/Program Support	$200 00	10/20/2011
Citizens Against Government Waste	1301 Pennsylvania Ave NW, Ste 1075	Washington	DC	20004	Project/Program Support	$100 00	10/20/2011
Community Institute for Psychotherapy	1330 Lincoln Avenue	San Rafael	CA	94901-2141	Project/Program Support	$1,000 00	10/20/2011
The Cradle	2049 Ridge Avenue	Evanston	IL	60201-2794	Project/Program Support	$250 00	10/20/2011
Denison University	P O Box 716	Granville	OH	43023-0716	Project/Program Support	$250 00	10/20/2011
Greater Cincinnati Tennis Association	P O Box 30197	Cincinnati	OH	45230-0197	Project/Program Support	$100 00	10/20/2011
Harvard University	124 Mount Auburn Street	Cambridge	MA	02138-5795	Project/Program Support	$1,000 00	10/20/2011
Hearing Speech & Deaf Center of Greater Cincinnati	2825 Burnet	Cincinnati	OH	45219	Project/Program Support	$8,700 00	4/27/2011
Hearing Speech & Deaf Center of Greater Cincinnati	2825 Burnet	Cincinnati	OH	45219	Project/Program Support	$10,000 00	10/14/2011
Hearing Speech & Deaf Center of Greater Cincinnati	2825 Burnet	Cincinnati	OH	45219	Contribution	$200 00	10/20/2011
Indian Hill Historical Society	8100 Given Road	Cincinnati	OH	45243-1540	Project/Program Support	$2,000 00	10/20/2011
Kakenya Center for Excellence	2100 Pennsylvania Ave , NW Suite 525	Washington	DC	20037	Project/Program Support	$5,000 00	7/25/2011
Leukemia and Lymphoma Society	2300 Wall St , Suite H	Cincinnati	OH	45212	Project/Program Support	$200 00	10/20/2011
Make a Wish Foundation	10260 Alliance Road, Suite 200	Cincinnati	OH	45242	Project/Program Support	$200 00	10/20/2011
Mariemont Players	4101 Walton Creek Road	Cincinnati	OH	45227-3917	Project/Program Support	$300 00	10/20/2011
Musica Sacra	P O Box 43122	Cincinnati	OH	45243-0122	Project/Program Support	$200 00	10/20/2011

Richard D. Hannan Family Foundation
Contributions
Fiscal Year Ending 12/31/2011

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
National Geographic Society	1145 17th Street N W	Washington	DC	20036-4688	Project/Program Support	$1,000 00	10/20/2011
National Geographic Society	1145 17th Street N W	Washington	DC	20036-4688	Project/Program Support	$5,000 00	10/20/2011
The Parish Kitchen	P O Box 1234	Covington	KY	41012	Project/Program Support	$10,000 00	10/20/2011
Saint Gertrude Church	7630 Shawnee Run Road	Cincinnati	OH	45243-3009	Project/Program Support	$2,000 00	5/1/2011
Saint Gertrude Church	7630 Shawnee Run Road	Cincinnati	OH	45243-3009	Project/Program Support	$1,000 00	9/3/2011
Saint Gertrude Church	7630 Shawnee Run Road	Cincinnati	OH	45243-3009	Project/Program Support	$3,000 00	10/20/2011
Saint Gertrude Church	7630 Shawnee Run Road	Cincinnati	OH	45243-3009	Project/Program Support	$250 00	10/20/2011
Saint Gertrude Church	7630 Shawnee Run Road	Cincinnati	OH	45243-3009	Annual Fund	$1,000 00	12/11/2011
St Jude Shrine	12701 Veirs Mill Road	Rockville	MD	20853	Project/Program Support	$150 00	10/20/2011
The Salvation Army	P O Box 596	Cincinnati	OH	45201	Project/Program Support	$250 00	10/20/2011
Sargent College of Boston University	635 Commonwealth Avenue	Boston	MA	02215	Project/Program Support	$2,000 00	3/21/2011
Society of St Vincent de Paul	1125 Bank Street	Cincinnati	OH	45214-2130	Project/Program Support	$150 00	10/20/2011
Spring Hill College	Development & College Relations	Mobile	AL	36608-1791	Project/Program Support	$250 00	10/20/2011
Tufts University	Advancement	Medford	MA	02155	Contribution	$1,000 00	2/22/2011
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Project/Program Support	$1,000 00	10/20/2011
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Project/Program Support	$12,000 00	04/08/11
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Project/Program Support	$6,000 00	10/14/2011
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Project/Program Support	$1,000 00	10/20/2011
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	Project/Program Support	$300 00	10/20/2011
WGUC 90 9 FM	1223 Central Parkway	Cincinnati	OH	45214-2889	Project/Program Support	$100 00	10/20/2011
Wharton Graduate School	University of Pennsylvania	Philadelphia	PA	19104	Project/Program Support	$10,000 00	8/2/2011
WNKU Public Broadcasting	301 Landrum	Highland Heigh	KY	41099	Project/Program Support	$100 00	10/20/2011
WVXU Public Broadcasting	1223 Central Parkway	Cincinnati	OH	45214	Project/Program Support	$400 00	10/20/2011
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	Project/Program Support	$1,500 00	10/20/2011
						$99,350 00	

FIFTH THIRD
PRIVATE BANK

Investment Account
AGT RICHARD D HANNAN FAMILY FDN

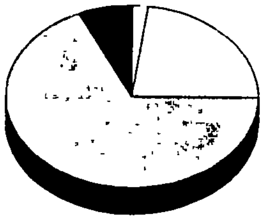
12/01/2011 - 12/31/2011

Investment Account

Trust Officer: PAULA WHARTON (513) 579-5498
Portfolio Manager: CHARLES J. RYAN (513) 579-4103
Relationship Mgr: BRIAN VAN JURA (513) 534-6437

THE FIFTH THIRD BANK
AGENT FOR
THE RICHARD D. HANNAN FAMILY
FOUNDATION

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$13,088.34	$13,084.63	2%	$0.92	0.0%
Fixed Income	$160,569.27	$158,241.11	23%	$7,347.19	4.6%
Equities	$472,612.31	$469,178.82	68%	$5,922.94	1.3%
Real Estate Investments	$48,451.72	$48,170.92	7%	$1,430.31	3.0%
Total Account Value	**$694,721.64**	**$688,675.48**	**100%**	**$14,701.36**	**2.1%**

Net change in total account value (0.9) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**$(2,862.17)**	**$15,950.51**	**$681,633.30**	**$694,721.64**
Income	$5,830.22	$2,253.82		$8,084.04
Distributions	$(3,463.79)			$(3,463.79)
Net Security Transactions	$(19.66)	$(4,604.30)	$4,623.96	
Change in Market Value			$(10,666.41)	$(10,666.41)
Ending Balance	**$(515.40)**	**$13,600.03**	**$675,590.85**	**$688,675.48**

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(1,502.97)	$8,717.68
Long-term gain/(loss)	$(3,484.40)	$111,514.66
Net realized gain/(loss)	**$(4,987.37)**	**$120,232.34**

INVESTMENT OBJECTIVE

Aggressive Growth

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

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$1,199.52	$5,459.19
Dividends	$6,884.44	$9,872.53
Other Income	$0.08	$1.72
Total Income Earned	$8,084.04	$15,333.44
Contributions		
Cash	$0.00	$157.00
Security Deposits	$0.00	$84,614.10
Total Contributions	$0.00	$84,771.10
Distributions		
Cash	$(3,463.79)	$(56,562.54)
Benefits Paid	$0.00	$(60,550.00)
Total Distributions	$(3,463.79)	$(117,112.54)
Security Transactions		
Purchases	$(57,359.47)	$(487,727.43)
Sales	$52,735.51	$574,573.07
Net Security Transactions	$(4,623.96)	$86,845.64
Change in Market Value	$(10,666.41)	$(25,947.20)

FIFTH THIRD
PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.6300		CASH	$1.000	$0.63	0.0%	$0.63			
13,084.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$13,084.00	1.9%	$13,084.00		$0.92	
		Cash & Equivalents - Total		**$13,084.63**	**1.9%**	**$13,084.63**		**$0.92**	**0.0%**
Fixed Income									
4,739.3560	DODIX	DODGE & COX INCOME FD COM CUSIP - 256210105	$13.300	$63,033.43	9.2%	$63,452.42	$(418.99)	$2,725.13	4.3%
67.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$116.690	$7,818.23	1.1%	$7,431.87	$386.36	$320.53	4.1%
3,175.7440	LBNDX	LORD ABBETT BD DEB FD CLASS A CUSIP - 544004104	$7.630	$24,230.93	3.5%	$23,038.93	$1,192.00	$1,524.36	6.3%
2,537.6780	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	$6.200	$15,733.60	2.3%	$16,938.61	$(1,205.01)	$685.17	4.4%
1,489.4830	PMRPX	PIMCO FDS MORTGBS FD P CUSIP - 72201M651	$10.590	$15,773.62	2.3%	$16,246.20	$(472.58)	$472.17	3.0%
1,148.6360	PRULX	ROWE T PRICE US TREAS FDS LONG TERM FD CUSIP - 77957T206	$13.720	$15,759.29	2.3%	$13,498.10	$2,261.19	$497.36	3.2%
1,928.6420	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	$8.240	$15,892.01	2.3%	$16,672.83	$(780.82)	$1,122.47	7.1%
		Fixed Income - Total		**$158,241.11**	**23.0%**	**$157,278.96**	**$962.15**	**$7,347.19**	**4.6%**

FIFTH THIRD
PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
452.0990	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	$51.010	$23,061.57	3.3%	$18,911.61	$4,149.96		
1,962.5490	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$35.110	$68,905.10	10.0%	$70,884.78	$(1,979.68)	$1,371.82	2.0%
830.8880	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	$33.570	$27,892.91	4.1%	$27,173.33	$719.58	$265.88	1.0%
3,017.4870	HACAX	HARBOR FD CAP APPRECIATION FD CUSIP - 411511504	$36.900	$111,345.27	16.2%	$111,486.57	$(141.30)	$129.75	0.1%
5,030.6670	MEIIX	MFS VALUE FUND CLASS I CUSIP - 552983694	$22.470	$113,039.09	16.4%	$106,308.69	$6,730.40	$2,198.40	1.9%
2,433.6850	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$28.970	$70,503.85	10.2%	$74,525.69	$(4,021.84)	$1,642.74	2.3%
152.1300	PRFDX	T ROWE PRICE EQUITY INCOME FD FUND #71 (INCOME INVESTMENT) CUSIP - 779547108	$23.060	$3,508.12	0.5%	$4,279.42	$(771.30)	$65.42	1.9%
526.5470	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	$52.730	$27,764.82	4.0%	$27,178.85	$585.97	$31.59	0.1%
1,826.3480	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	$12.680	$23,158.09	3.4%	$19,690.48	$3,467.61	$217.34	0.9%
		Equities - Total		**$469,178.82**	**68.1%**	**$460,439.42**	**$8,739.40**	**$5,922.94**	**1.3%**

FIFTH THIRD PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

12/01/2011 - 12/31/2011

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									
686.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	$70.220	$48,170.92	7.0%	$50,682.90	$(2,511.98)	$1,430.31	3.0%
		Real Estate Investments - Total		**$48,170.92**	**7.0%**	**$50,682.90**	**$(2,511.98)**	**$1,430.31**	**3.0%**
Total Portfolio Positions				**$688,675.48**	**100.0%**	**$681,485.91**	**$7,189.57**	**$14,701.36**	**2.1%**

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

Beginning a new job? Adding to your family? Perhaps contemplating retirement? Contact your Fifth Third Relationship Manager to learn more about the resources Fifth Third Private Bank has to help you navigate through these life changing events while helping you build a better tomorrow.

R D HANNAN FAMILY FOUNDATION
BY KENNETH R WURTENBERGER
OR JEANNE M HANNAN
OR RICHARD D HANNAN
108 FARMDALE COURT
LAKESIDE PARK, KY 41017-3193

3278

RELATIONSHIP OVERVIEW

Deposit Accounts	$18,659
Total	**$18,659**

ADVISOR SERVICE TEAM

Bank / Brokerage	General
DEBORAH SIPE (513) 534-6752 *Private Banker*	(866) 488-0017 Private Bank Client Service Center
Financial Advisor	www.53.com Internet Banking and Bill Payment

TABLE OF CONTENTS

Title	Page	Title	Page
Account Detail and Income Summary	2	Fifth Third PCA Checking Acct - 7021467068	3