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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012**Open to Public Inspection****For calendar year 2012 or tax year beginning , 2012, 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) Room/suite

B Telephone number (see instructions)

P O BOX 630858

513- 534-5310

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

G Check all that apply:
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**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** ☐**H Check type of organization:** ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 786,327.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)**

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	38,879.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	57.	57.		STMT 1
4 Dividends and interest from securities	15,521.	15,521.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	59,476.			
b Gross sales price for all assets on line 6a	396,998.			
7 Capital gain net income (from Part IV, line 2)		59,476.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	113,933.	75,054.		
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)	375.	188.	NONE	188.
b Accounting fees (attach schedule)	825.	413.	NONE	413.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,147.	251.		
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)	17,956.	5,756.		12,200.
24 Total operating and administrative expenses. Add lines 13 through 23	21,303.	6,608.	NONE	12,801.
25 Contributions, gifts, grants paid	80,780.			80,780.
26 Total expenses and disbursements. Add lines 24 and 25	102,083.	6,608.	NONE	93,581.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	11,850.			
b Net investment income (if negative, enter -0-)		68,446.		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

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		31,742.	57,331.	57,331.
	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)		511,122.	444,389.	512,218.
	c	Investments - corporate bonds (attach schedule)		157,279.	210,012.	216,777.
	Liabilities	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		700,144.	711,733.	786,327.
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		700,144.	711,733.	
	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)		700,144.	711,733.	
31	Total liabilities and net assets/fund balances (see instructions)		700,144.	711,733.		

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	700,144.
2	Enter amount from Part I, line 27a	2	11,850.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	2.
4	Add lines 1, 2, and 3	4	711,996.
5	Decreases not included in line 2 (itemize) ▶ <u>OUTSIDE CHECKING ACCT ERROR</u>	5	263.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	711,733.

Form 990-PF (2012)

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 396,998.		337,522.	59,476.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			59,476.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	59,476.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	111,181.	726,091.	0.153123
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
2 Total of line 1, column (d)			2 0.667426
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 0.133485
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 748,519.
5 Multiply line 4 by line 3			5 99,916.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 684.
7 Add lines 5 and 6			7 100,600.
8 Enter qualifying distributions from Part XII, line 4			8 93,581.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	1,369.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3 Add lines 1 and 2.		3	1,369.
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	1,369.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012.	6a	1,032.	
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	1,032.	
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	337.	
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 2013 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (513) 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 ▶	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	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 2012?	4b	X

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		-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**Form **990-PF** (2012)

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	

Form 990-PF (2012)

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	722,443.
b	Average of monthly cash balances	1b	37,475.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	759,918.
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	759,918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,399.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	748,519.
6	Minimum investment return. Enter 5% of line 5	6	37,426.

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	37,426.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,369.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,369.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,057.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	36,057.
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	36,057.

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	93,581.
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	93,581.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,581.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,057.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	43,682.			
b From 2008	46,910.			
c From 2009	47,497.			
d From 2010	85,011.			
e From 2011	76,940.			
f Total of lines 3a through e	300,040.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>93,581.</u>				
a Applied to 2011, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				36,057.
e Remaining amount distributed out of corpus . .	57,524.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	357,564.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	43,682.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	313,882.			
10 Analysis of line 9:				
a Excess from 2008	46,910.			
b Excess from 2009	47,497.			
c Excess from 2010	85,011.			
d Excess from 2011	76,940.			
e Excess from 2012	57,524.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 9

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

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 SCHEDULE ATTACHED OR	NONE			80,780.
Total ► 3a				80,780.
b Approved for future payment				
Total ► 3b				

Schedule of Contributors

OMB No 1545-0047

2012

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

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, 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

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

Employer identification number

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	\$ 38,879.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

31-1482697

Part II

[illegible]

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	57.	57.
	-----	-----
TOTAL	57.	57.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	997.	997.
FOREIGN DIVIDENDS	1,714.	1,714.
DOMESTIC DIVIDENDS	3,410.	3,410.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	33.	33.
US GOVERNMENT INTEREST REPORTED AS QUALI	3.	3.
NONQUALIFIED DOMESTIC DIVIDENDS	9,364.	9,364.
	-----	-----
TOTAL	15,521.	15,521.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	375.	188.		188.
	-----	-----	-----	-----
TOTALS	375.	188.	NONE	188.
	=====	=====	=====	=====

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 -----
PRIOR YEAR EXCISE TAX PAID	864.	
EXCISE TAX ESTIMATE	1,032.	
FOREIGN TAXES ON QUALIFIED FOR	251.	251.
	-----	-----
TOTALS	2,147.	251.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	5,756.	5,756.	
OTHER MISC. EXPENSES	200.		200.
MISC. CHARITABLE EXPENSE	12,000.		12,000.
TOTALS	17,956.	5,756.	12,200.
	=====	=====	=====

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

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

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

**Richard D. Hannan Family Foundation
Contributions
Fiscal Year Ending 12/31/2012**

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	\$250.00	10/18/2012
American Heart Association (Cincinnati)	5211 Madison Road	Cincinnati	OH	45227	Project/Program Support	\$100.00	10/18/2012
American Red Cross in Greater New York	520 West 49th Street	New York	NY	10019-7143	Project/Program Support	\$200.00	10/18/2012
ArtsWave	20 E. Central Pkwy, Suite 200	Cincinnati	OH	45202	Project/Program Support	\$250.00	10/18/2012
Caracole, Inc.	1821 Summit Road, Suite 001	Cincinnati	OH	45237	Project/Program Support	\$150.00	10/18/2012
Catholic Inner City Schools Education Fund	100 E. 8th Street	Cincinnati	OH	45202	Project/Program Support	\$1,600.00	10/18/2012
OPUS Archives and Research Center	100 East Eighth Street	Cincinnati	OH	45202	Annual Fund	\$800.00	3/7/2012
CET	801 Ladera Lane	Santa Barbara	CA	93108	Project/Program Support	\$1,000.00	10/18/2012
The Children's Theatre	1223 Central Parkway	Cincinnati	OH	45214-2812	Project/Program Support	\$300.00	10/18/2012
Christ Hospital	5020 Oaklawn Drive, Suite 2000	Cincinnati	OH	45227	Project/Program Support	\$100.00	10/18/2012
Cincinnati Children's Hospital Medical Center	2139 Auburn Avenue	Cincinnati	OH	45219-2989	Project/Program Support	\$10,000.00	9/16/2012
Cincinnati Country Day School	3333 Burnet Avenue	Cincinnati	OH	45229-3039	Project/Program Support	\$2,000.00	10/18/2012
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	Project/Program Support	\$3,000.00	10/18/2012
Cincinnati Museum Center	6905 Given Road	Cincinnati	OH	45243-2898	Project/Program Support	\$300.00	10/18/2012
Cincinnati Playhouse in the Park	1301 Western Avenue	Cincinnati	OH	45203	Project/Program Support	\$500.00	10/18/2012
Cincinnati Rotary Foundation	P O Box 6537	Cincinnati	OH	45206-0537	Project/Program Support	\$500.00	10/18/2012
Cincinnati Union Bethel	441 Vine Street, Suite 2112	Cincinnati	OH	45202	Project/Program Support	\$500.00	10/18/2012
Citizens Against Government Waste	300 Lytle Street	Cincinnati	OH	45202	Memorial Contribution	\$100.00	8/9/2012
Community Institute for Psychotherapy	1301 Pennsylvania Ave NW, Ste 1075	Washington	DC	20004	Project/Program Support	\$1,000.00	10/18/2012
The Cradle	1330 Lincoln Avenue	San Rafael	CA	94901-2141	Project/Program Support	\$250.00	10/18/2012
Denison University	2049 Ridge Avenue	Evanston	IL	60201-2794	Project/Program Support	\$250.00	10/18/2012
Easter Seals Work Resource Center (WRC)	P.O. Box 716	Granville	OH	43023-0716	Project/Program Support	\$30.00	9/6/2012
Freestore Foodbank	2901 Gilbert Avenue	Cincinnati	OH	45206	Project/Program Support	\$150.00	3/20/2012
Greater Cincinnati Tennis Association	1141 Central Parkway	Cincinnati	OH	45202	Project/Program Support	\$100.00	10/18/2012
Harvard University	P.O. Box 30197	Cincinnati	OH	45230-0197	Project/Program Support	\$1,000.00	10/18/2012
Hearing Speech & Deaf Center of Greater Cincinnati	124 Mount Auburn Street	Cambridge	MA	02138-5795	Project/Program Support	\$10,000.00	3/27/2012
Hospice of Cincinnati	2825 Burnet	Cincinnati	OH	45219	General Operating Support	\$100.00	6/16/2012
Indian Hill Historical Society	4360 Cooper Road, Suite 300	Cincinnati	OH	45242-5613	Project/Program Support	\$2,000.00	10/18/2012
Leukemia and Lymphoma Society	8100 Given Road	Cincinnati	OH	45243-1540	Project/Program Support	\$200.00	10/18/2012
Make a Wish Foundation	2300 Wall Street, Suite H	Cincinnati	OH	45212	Project/Program Support	\$200.00	10/18/2012
Mariemont Players	10260 Alliance Road, Suite 200	Cincinnati	OH	45242	Project/Program Support	\$300.00	10/18/2012
Musica Sacra	4101 Walton Creek Road	Cincinnati	OH	45227-3917	Project/Program Support	\$200.00	10/18/2012
National Geographic Society	P. O. Box 43122	Cincinnati	OH	45243-0122	Project/Program Support	\$200.00	10/18/2012
National Geographic Society	1145 17th Street N.W.	Washington	DC	20036-4688	Project/Program Support	\$1,000.00	10/18/2012
Ohio Valley Voices	1145 17th Street N.W.	Washington	DC	20036-4688	Project/Program Support	\$5,000.00	10/18/2012
The Parish Kitchen	6642 Branch Hill Guinea Pike	Loveland	OH	45140	Project/Program Support	\$1,000.00	1/17/2012
Saint Gertrude Church	P.O. Box 1234	Covington	KY	41012	Project/Program Support	\$10,000.00	10/18/2012
	7630 Shawnee Run Road	Cincinnati	OH	45243-3009	Annual Fund	\$5,000.00	10/18/2012

Richard D. Hannan Family Foundation
Contributions
Fiscal Year Ending 12/31/2012

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Saint Gertrude Church	7630 Shawnee Run Road	Cincinnati	OH	45243-3009	Annual Fund	\$250.00	10/18/2012
St Jude Shrine	12701 Veirs Mill Road	Rockville	MD	20853	Project/Program Support	\$150.00	10/18/2012
St. Vincent de Paul Community Pharmacy, Inc.	2335 Buttermilk Crossing	Crescent Springs	KY	41018	Project/Program Support	\$100.00	12/12/2012
The Salvation Army	P.O. Box 596	Cincinnati	OH	45201	Project/Program Support	\$500.00	10/18/2012
Sargent College of Boston University	635 Commonwealth Avenue	Boston	MA	02215	Project/Program Support	\$2,000.00	10/18/2012
Society of St. Vincent de Paul	1125 Bank Street	Cincinnati	OH	45214-2130	Project/Program Support	\$150.00	10/18/2012
Spring Hill College	4000 Dauphin Street	Mobile	AL	36608-1791	Project/Program Support	\$250.00	10/18/2012
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	Project/Program Support	\$100.00	7/15/2012
Tufts University	80 George Street	Medford	MA	02155	Annual Fund	\$1,000.00	4/5/2012
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	Project/Program Support	\$1,000.00	10/18/2012
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Project/Program Support	\$10,000.00	10/18/2012
University of Cincinnati Foundation	51 Goodman Drive, Suite 100	Cincinnati	OH	45219-0970	Project/Program Support	\$1,000.00	10/18/2012
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	Project/Program Support	\$300.00	10/18/2012
WGUC 90.9 FM	1223 Central Parkway	Cincinnati	OH	45214-2889	Project/Program Support	\$150.00	10/18/2012
Wharton Graduate School, University of Pa	3451 Walnut Street	Philadelphia	PA	19104	Project/Program Support	\$2,500.00	10/18/2012
WVKU Public Broadcasting	301 Landrum	Highland Heights	KY	41099	Project/Program Support	\$100.00	10/18/2012
WVXU Public Broadcasting	1223 Central Parkway	Cincinnati	OH	45214	Project/Program Support	\$500.00	10/18/2012
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	Project/Program Support	\$1,500.00	10/18/2012
						<u>\$ 80,780.00</u>	



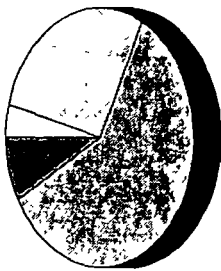
AGT RICHARD D HANNAN FAMILY FDN

12/01/2012 - 12/31/2012

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

INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 4%
☐ Fixed Income - 28%
☒ Equities - 59%
☒ Real Estate Inv - 8%



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$33,452.89	\$33,698.52	4%	\$1.01	0.0%
Fixed Income	\$216,959.77	\$216,776.60	28%	\$10,154.58	4.7%
Equities	\$438,301.87	\$450,799.42	59%	\$5,161.71	1.1%
Real Estate Investments	\$64,625.94	\$61,418.28	8%	\$1,858.03	3.0%
Total Account Value	\$753,340.47	\$762,692.82	100%	\$17,175.33	2.3%

Net change in total account value 1.2 % Increase

ACCOUNT SUMMARY

ACCOUNT OVERVIEW

	Income Cash	Principal Cash	Investments*	Total	Current Period	YTD
Beginning Balance	\$235.71	\$33,217.18	\$719,887.58	\$753,340.47		
Income	\$5,292.31	\$6,299.08	\$11,591.39	\$11,591.39	\$0.00	\$2,026.09
Distributions	\$(3,497.25)		\$(3,497.25)	\$(3,497.25)	\$11,591.33	\$19,635.99
Net Security Transactions	\$(24.73)	\$(7,823.78)	\$7,848.51	\$7,848.51	\$0.06	\$0.78
Change in Market Value			\$1,258.21	\$1,258.21	\$11,591.39	\$21,662.86
Ending Balance	\$2,006.04	\$31,692.48	\$728,994.30	\$762,692.82	\$0.00	\$75,700.44

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

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$941.51	\$7,868.82
Long-term gain/(loss)	\$65.22	\$45,165.21
Net realized gain/(loss)	\$1,006.73	\$53,034.03

INVESTMENT OBJECTIVE

Aggressive Growth

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



12/01/2012 - 12/31/2012

AGT RICHARD D HANNAN FAMILY FDN

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.5200		CASH	\$1.000	\$0.52	0.0%	\$0.52			
2,006.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$2,006.00	0.3%	\$2,006.00		\$0.06	
31,692.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$31,692.00	4.2%	\$31,692.00		\$0.95	
Cash & Equivalents - Total						\$33,698.52	4.4%	\$1.01	0.0%
Fixed Income									
4,051.8900	DODIX	DODGE & COX INCOME FD COM	\$13.860	\$56,159.20	7.4%	\$54,554.38	\$1,604.82	\$1,961.11	3.5%
4,659.7750	HWHIX	CUSIP - 256210105 HOTCHKIS & WILEY FUNDS HIGH YIELD CUSIP - 44134R735	\$12.880	\$60,017.90	7.9%	\$58,340.38	\$1,677.52	\$4,217.10	7.0%
3,420.6790	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.580	\$22,508.07	3.0%	\$22,568.92	\$(60.85)	\$1,207.50	5.4%
4,142.9730	PRULX	T ROWE PRICE US TREAS FDS LONG TERM FD CUSIP - 77957T206	\$13.520	\$56,012.99	7.3%	\$53,508.41	\$2,504.58	\$1,553.61	2.8%
2,368.9310	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$9.320	\$22,078.44	2.9%	\$21,039.80	\$1,038.64	\$1,215.26	5.5%
Fixed Income - Total						\$216,776.60	28.4%	\$10,154.58	4.7%



12/01/2012 - 12/31/2012

AGT RICHARD D HANNAN FAMILY FDN

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
283.2630	BGRFX	BARON GROWTH FUND FUND #587	\$53.660	\$15,199.89	2.0%	\$10,351.58	\$4,848.31		
		CUSIP - 068278209							
1,633.4120	AEPEX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$41.150	\$67,214.90	8.8%	\$56,911.96	\$10,302.94	\$1,332.86	2.0%
389.5140	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	\$39.290	\$15,304.01	2.0%	\$12,524.13	\$2,779.88	\$190.86	1.2%
2,587.8280	HACAX	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS CUSIP - 411511504	\$42.520	\$110,034.45	14.4%	\$97,176.62	\$12,857.83	\$437.34	0.4%
4,304.7690	MEIIX	MFS VALUE FUND CLASS I CUSIP - 552983694	\$25.460	\$109,599.42	14.4%	\$92,913.00	\$16,686.42	\$2,143.77	2.0%
2,865.2920	ODVYX	OPPENHEIMER DVL'PING MKTS-Y CUSIP - 683974505	\$34.880	\$99,941.38	13.1%	\$88,718.48	\$11,222.90	\$713.46	0.7%
155.5070	PRFDX	T ROWE PRICE EQUITY INCOME FD FUND #71 (INCOME INVESTMENT) CUSIP - 779547108	\$26.450	\$4,113.16	0.5%	\$4,365.33	\$(252.17)	\$87.08	2.1%
249.5270	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	\$56.470	\$14,090.79	1.8%	\$12,723.95	\$1,366.84	\$14.97	0.1%
1,122.6280	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	\$13.630	\$15,301.42	2.0%	\$10,823.61	\$4,477.81	\$241.37	1.6%
Equities - Total				\$450,799.42	59.1%	\$386,508.66	\$64,290.76	\$5,161.71	1.1%



FIFTH THIRD
PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

12/01/2012 - 12/31/2012

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											
782.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	\$78.540	\$61,418.28	8.1%	\$57,879.98	\$3,538.30	\$1,858.03	3.0%		
Real Estate Investments - Total				\$61,418.28	8.1%	\$57,879.98	\$3,538.30	\$1,858.03	3.0%		
Total Portfolio Positions				\$762,692.82	100.0%	\$688,099.05	\$74,593.77	\$17,175.33	2.3%		

Outside Checking Account - (cash)

23,633.00

Total Cash & Equivalents

57,331.52

Total Portfolio Positions

711,732.05

786,325.82