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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, 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 or province, country, and ZIP or foreign postal code

CINCINNATI, OH 45263-0858

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

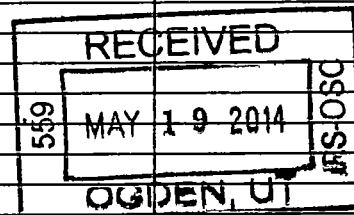
H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ **853,459.**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	63.	63.		
4 Dividends and interest from securities	16,982.	16,347.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	126,985.			
b Gross sales price for all assets on line 6a	641,998.			
7 Capital gain net income (from Part IV, line 2)		126,985.		
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	144,030.	143,395.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	12,000.			12,000.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	451.	225.	NONE	226.
b Accounting fees (attach schedule) STMT. 2	825.	413.	NONE	413.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 3	2,182.	306.		
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. 4	6,239.	6,039.		200.
24 Total operating and administrative expenses. Add lines 13 through 23	21,697.	6,983.	NONE	12,839.
25 Contributions, gifts, grants paid	101,050.			101,050.
26 Total expenses and disbursements. Add lines 24 and 25	122,747.	6,983.	NONE	113,889.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	21,283.			
b Net investment income (if negative, enter -0-)		136,412.		
c Adjusted net income (if negative, enter -0-)				



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	57,331.	53,196.	53,196.
	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 ▶			
	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)	444,389.	466,428.	589,992.
	c	Investments - corporate bonds (attach schedule)	210,012.	213,391.	210,270.
	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)	711,733.	733,016.	853,459.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	711,733.	733,016.	
	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)	711,733.	733,016.	
	31	Total liabilities and net assets/fund balances (see instructions)	711,733.	733,016.	

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	711,733.
2	Enter amount from Part I, line 27a	2	21,283.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	733,016.
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	733,016.

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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 641,998.		515,013.	126,985.		
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			126,985.		
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	126,985.	
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))
2012	93,581.	748,519.	0.125022
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
2 Total of line 1, column (d)			2 0.694220
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 0.138844
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 777,356.
5 Multiply line 4 by line 3			5 107,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,364.
7 Add lines 5 and 6			7 109,295.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 113,889.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,364.
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	1,364.
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	1,364.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,372.	
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	1,372.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 8. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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 2013 or the taxable year beginning in 2013 (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 <u>N/A</u>				
14	The books are in care of <u>FIFTH THIRD BANK</u> Telephone no <u>(513) 534-5498</u>			
Located at <u>38 FOUNTAIN SQUARE, CINCINNATI, OH</u> ZIP+4 <u>45263</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
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 2013 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 2013.)	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 2013?	4b	X

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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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 5		12,000.		

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

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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	

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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	771,993.
b	Average of monthly cash balances	1b	17,201.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	789,194.
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	789,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,838.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	777,356.
6	Minimum investment return. Enter 5% of line 5	6	38,868.

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	38,868.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,364.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,364.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	37,504.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	37,504.
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	37,504.

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	113,889.
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	113,889.
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	1,364.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,525.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				37,504.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years. 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	46,910.			
b From 2009	47,497.			
c From 2010	85,011.			
d From 2011	76,940.			
e From 2012	57,524.			
f Total of lines 3a through e	313,882.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 113,889.				
a Applied to 2012, 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 2013 distributable amount				37,504.
e Remaining amount distributed out of corpus . . .	76,385.			
5 Excess distributions carryover applied to 2013 (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	390,267.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .	46,910.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	343,357.			
10 Analysis of line 9:				
a Excess from 2009 . . .	47,497.			
b Excess from 2010 . . .	85,011.			
c Excess from 2011 . . .	76,940.			
d Excess from 2012 . . .	57,524.			
e Excess from 2013 . . .	76,385.			

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 7

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	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
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED OH	NONE	EXEMPT	GENERAL FUND	101,050.
Total			3a	101,050.
b Approved for future payment				
Total			3b	

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	
		14	63.	NONE
		14	16,982.	NONE
		18	126,985.	NONE
			144,030.	NONE

13

144,030.

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

		Yes	No
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?		
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.		

[illegible]

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.


Signature of officer or trustee

5/14/14
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 _____

Print type preparator's name
MATTHEW J CARDYERS

Preparer's signature

Matthew C. Hughes

Date _____

613-124

Check ☐ if self-employed

PTIN

700746901

Firm's name ► FIFTH THIRD BANK

Firm's address ► P O BOX 630858

CINCINNATI, OH

45263-0858

Firm's EIN ▶ 31-0676865

Phone no. 800-336-6782

Form **990-PF** (2013)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	274.	274.
FOREIGN DIVIDENDS	1,744.	1,744.
NONDIVIDEND DISTRIBUTIONS	635.	
DOMESTIC DIVIDENDS	3,284.	3,284.
US GOVERNMENT INTEREST REPORTED AS QUALI	3.	3.
NONQUALIFIED DOMESTIC DIVIDENDS	11,042.	11,042.
	-----	-----
TOTAL	16,982.	16,347.
	=====	=====

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	504.	
EXCISE TAX ESTIMATE	1,372.	
FOREIGN TAXES ON QUALIFIED FOR	306.	306.
	-----	-----
TOTALS	2,182.	306.
	=====	=====

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

31-1482697

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	6,039.	6,039.	200.
OTHER MISC. EXPENSES	200.		
TOTALS	6,239.	6,039.	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

COMPENSATION

7,200.

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

COMPENSATION 2,400.

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

COMPENSATION 2,400.

TOTAL COMPENSATION:

12,000.

=====

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-1482697

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

STATEMENT 7



04-1231

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									
0.7800		CASH	\$1.000	\$0.78	0.0%	\$0.78			
24,302.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$24,302.00	2.9%	\$24,302.00		\$0.73	
Cash & Equivalents - Total						\$24,302.78	\$24,302.78	\$0.73	
Fixed Income									
5,603.5470	BSIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	\$10.160	\$56,932.04	6.9%	\$56,116.44	\$815.60	\$1,535.37	2.7%
3,492.7040	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	\$9.190	\$32,097.95	3.9%	\$31,972.61	\$125.34	\$1,253.88	3.9%
621.2630	HWHIX	HOTCHKIS & WILEY FUNDS HIGH YIELD CUSIP - 44134R735	\$13.070	\$8,119.91	1.0%	\$7,778.21	\$341.70	\$485.21	6.0%
3,997.2980	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.080	\$24,303.57	2.9%	\$25,857.47	\$(1,553.90)	\$987.33	4.1%
5,289.9550	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	\$10.690	\$56,549.62	6.9%	\$57,085.74	\$(536.12)	\$1,401.84	2.5%
3,841.2490	TGEXD	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$8.400	\$32,266.49	3.9%	\$34,580.19	\$(2,313.70)	\$1,882.21	5.8%
Fixed Income - Total						\$210,269.58	\$(3,121.08)	\$7,545.84	3.6%



04-1231

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
482.5820	BGRIX	BARON GROWTH INSTL CUSIP - 068278704	\$73.120	\$35,286.40	4.3%	\$22,981.20	\$12,305.20		
1,054.1350	DHSIX	DIAMOND HILL SM CAP - I CUSIP - 25264S858	\$33.100	\$34,891.87	4.2%	\$33,900.46	\$991.41	\$113.85	0.3%
2,347.0760	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$48.980	\$114,959.78	13.9%	\$90,578.62	\$24,381.16	\$1,347.22	1.2%
793.5120	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	\$44.430	\$35,255.74	4.3%	\$30,212.23	\$5,043.51	\$329.31	0.9%
1,679.9920	HACAX	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS CUSIP - 411511504	\$56.690	\$95,238.75	11.6%	\$65,324.38	\$29,914.37	\$75.60	0.1%
2,855.4680	MEIX	MFS VALUE FUND CLASS I CUSIP - 552983694	\$33.360	\$95,258.41	11.6%	\$64,534.48	\$30,723.93	\$1,590.50	1.7%
2,195.6520	ODVYX	OPPENHEIMER DVLPG MKTS-Y CUSIP - 683974505	\$37.560	\$82,468.69	10.0%	\$66,173.39	\$16,295.30	\$357.89	0.4%
158.2760	PRFDX	T ROWE PRICE EQUITY INCOME FD FUND #71 (INCOME INVESTMENT) CUSIP - 779547108	\$32.840	\$5,197.78	0.6%	\$4,449.88	\$747.90	\$85.47	1.6%
484.5730	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	\$72.780	\$35,267.22	4.3%	\$27,819.32	\$7,447.90	\$29.07	0.1%
Equities - Total				\$533,824.64	64.7%	\$405,973.96	\$127,850.68	\$3,928.91	0.7%



FIFTH THIRD
PRIVATE BANK

04-1231

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
Real Estate Investments									
870.0000	VNQ	VANGUARD REIT ETF	\$64.560	\$56,167.20	6.8%	\$60,453.88	\$(4,286.68)	\$2,428.17	4.3%
		CUSIP - 922908553							
Real Estate Investments - Total								\$2,428.17	4.3%
Total Portfolio Positions									
				\$824,564.20	100.0%	\$704,121.28	\$120,442.92	\$13,903.65	1.7%

+ 28893.85

733015.13



Fifth Third Platinum Capital Account

Fifth Third PCA

R D HANINAN FAMILY FOUNDATION
BY KENNETH R WURTENBERGER
OR RICHARD D HANINAN
OR RICHARD D HANINAN

Fifth Third Platinum Capital Account BANK ACTIVITY

Account Summary
Beginning Balance

\$28,887.72

0 Check

\$0.00

0 Withdrawals / Debits

\$0.00

1 Deposits / Credits

\$6.13

Ending Balance

\$28,893.85

Deposits / Credits

Date	Amount	Description
12/31	\$6.13	INTEREST

1 Item totaling \$6.13

Richard D. Hannan Family Foundation
Contributions
Fiscal Year Ending 12/31/2013

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Alliance for Catholic Urban Education, Diocese of Covington	P.O. Box 15550	Covington	KY	41015	PC	Project/Program Support	\$5,000.00
American Cancer Society East Central Division Inc.	Route 422 and Sipe Avenue	Hershey	PA	17033	PC	Project/Program Support	\$250.00
American Heart Association (Cincinnati)	5211 Madison Road	Cincinnati	OH	45227	PC	Project/Program Support	\$100.00
American Red Cross in Greater New York	520 West 49th Street	New York	NY	10019-7143	PC	Project/Program Support	\$200.00
ArtsWave	20 East Central Parkway, Suite 200	Cincinnati	OH	45202	PC	Annual Fund	\$300.00
Caracole, Inc.	4138 Hamilton Avenue	Cincinnati	OH	45223	PC	Project/Program Support	\$150.00
Catholic Inner City Schools Education Fund	100 E. 8th Street	Cincinnati	OH	45202	PC	Project/Program Support	\$1,600.00
Catholic Ministries Appeal	100 East Eighth Street	Cincinnati	OH	45202	PC	Annual Fund	\$1,000.00
The Children's Theatre	5020 Oaklawn Drive, Suite 2000	Cincinnati	OH	45227	PC	Project/Program Support	\$100.00
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	PC	Project/Program Support	\$150.00
Cincinnati Children's Hospital Medical Center	3333 Burnet Avenue	Cincinnati	OH	45229-3026	PC	Project/Program Support	\$200.00
Cincinnati Country Day School	6905 Burnet Avenue	Cincinnati	OH	45243-2898	PC	Project/Program Support	\$5,000.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Annual Fund	\$2,000.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Annual Fund	\$3,000.00
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	PC	Project/Program Support	\$300.00
Cincinnati Playhouse in the Park	962 Mount Adams Circle	Cincinnati	OH	45202	PC	Project/Program Support	\$500.00
Cincinnati Rotary Foundation	441 Vine Street, Suite 2112	Cincinnati	OH	45202	PC	Project/Program Support	\$500.00
Cincinnati Union Bethel	300 Lyle Street	Cincinnati	OH	45202	PC	Project/Program Support	\$100.00
Community Institute for Psychotherapy	1330 Lincoln Avenue	San Rafael	CA	94901-2141	PC	Annual Fund	\$1,000.00
The Cradle	2049 Ridge Avenue	Evanston	IL	60201-2794	PC	Annual Fund	\$250.00
Denison University	P.O. Box 716	Granville	OH	43023-0716	PC	Annual Fund	\$250.00
Freestore Foodbank	1141 Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$500.00
Greater Cincinnati Television Educational Foundation (CET)	1223 Central Parkway	Cincinnati	OH	45214-2812	PC	Annual Fund	\$300.00
Greater Cincinnati Tennis Association	P.O. Box 30197	Cincinnati	OH	45230-0197	PC	Project/Program Support	\$100.00
Harvard University	124 Mount Auburn Street, Room 430N	Cambridge	MA	02138-5795	PC	Memorial Donation	\$1,000.00
Hearing Speech & Deaf Center of Greater Cincinnati	2825 Burnet Avenue	Cincinnati	OH	45219	PC	Project/Program Support	\$100.00
Hearing Speech & Deaf Center of Greater Cincinnati	2825 Burnet Avenue	Cincinnati	OH	45219	PC	Project/Program Support	\$10,000.00
Hearing Speech & Deaf Center of Greater Cincinnati	2825 Burnet Avenue	Cincinnati	OH	45219	PC	Project/Program Support	\$10,000.00
Indian Hill Historical Society	8100 Given Road	Cincinnati	OH	45243-1540	PC	Project/Program Support	\$2,000.00
Leukemia and Lymphoma Society	2300 Wall Street, Suite H	Cincinnati	OH	45212	PC	Project/Program Support	\$200.00
Make a Wish Foundation	10260 Alliance Road, Suite 200	Cincinnati	OH	45242	PC	Project/Program Support	\$200.00
Marionettes Players	4101 Walton Creek Road	Cincinnati	OH	45227-3917	PC	Project/Program Support	\$300.00
Musica Sacra	P. O. Box 43122	Cincinnati	OH	45243-0122	PC	Project/Program Support	\$200.00
National Geographic Society	1145 17th Street N.W.	Washington	DC	20036-4688	PC	Annual Fund	\$5,000.00
National Geographic Society	1145 17th Street N.W.	Washington	DC	20036-4688	PC	Annual Fund	\$1,000.00
Ohio Valley Voices	6642 Branch Hill Guinea Pike	Loveland	OH	45140	PC	Project/Program Support	\$5,000.00
OPUS Archives and Research Center	801 Ladera Lane	Santa Barbara	CA	93108	PC	Annual Fund	\$1,000.00

Richard D. Hannan Family Foundation
Contributions
Fiscal Year Ending 12/31/2013

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
The Parish Kitchen	P.O. Box 1234	Covington	KY	41012	PC	Project/Program Support	\$5,000.00
Saint Gertrude Church	6543 Miami Avenue	Cincinnati	OH	45243	PC	Project/Program Support	\$7,500.00
Saint Gertrude Church	6543 Miami Avenue	Cincinnati	OH	45243	PC	Annual Fund	\$5,000.00
St. Jude Shrine	12701 Veirs Mill Road	Rockville	MD	20853	PC	Project/Program Support	\$150.00
The Salvation Army	114 East Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$500.00
Sargent College of Boston University	635 Commonwealth Ave, Room 313	Boston	MA	2215	PC	Annual Fund	\$2,000.00
Society of St. Vincent de Paul	1125 Bank Street	Cincinnati	OH	45214	PC	Project/Program Support	\$150.00
Spring Hill College	4000 Dauphin Street	Mobile	AL	36608-1791	PC	Annual Fund	\$250.00
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	PC	Project/Program Support	\$100.00
Tutis University	80 George Street, Suite 300-7	Medford	MA	2155	PC	Annual Fund	\$1,000.00
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	PC	Project/Program Support	\$1,000.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219	PC	Project/Program Support	\$10,000.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219	PC	Project/Program Support	\$5,000.00
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	PC	Annual Fund	\$300.00
WGUC 90.9 FM	1223 Central Parkway	Cincinnati	OH	45214-2889	PC	Project/Program Support	\$150.00
Wharton Graduate School, University of Pennsylvania	433 Franklin Bldg, 3451 Walnut Street	Philadelphia	PA	19104	PC	Annual Fund	\$2,000.00
WINKU Public Broadcasting	301 Landrum	Highland Heights	KY	41099	PC	Project/Program Support	\$100.00
WVXU Public Broadcasting	1223 Central Parkway	Cincinnati	OH	45214	PC	Project/Program Support	\$500.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207	PC	Project/Program Support	\$1,500.00
							<u>\$ 101,050.00</u>