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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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

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

A Employer identification number: 31-1482697

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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) ▶ $ 910,183.

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	39,048.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	91.	91.		STMT 1
	4 Dividends and interest from securities	17,427.	16,538.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,111.			
	b Gross sales price for all assets on line 6a 354,483.				
	7 Capital gain net income (from Part IV, line 2)		44,111.		
	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	100,677.	60,740.		
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) STMT 3	350.	175.	NONE	175.
	b Accounting fees (attach schedule) STMT 4	1,175.	588.	NONE	588.
	c Other professional fees (attach schedule) STMT 5	6,291.	6,291.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	1,805.	305.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	200.			200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,821.	7,359.	NONE	12,963.
	25 Contributions, gifts, grants paid	67,200.			67,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	89,021.	7,359.	NONE	80,163.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	11,656.			
	b **Net investment income** (if negative, enter -0-)		53,381.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2016)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	1.	2.	2.
2	Savings and temporary cash investments	69,754.	57,528.	57,528.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	559,878.	595,183.	703,783.
c	Investments - corporate bonds (attach schedule)	165,395.	153,517.	148,870.
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)	795,028.	806,230.	910,183.
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	795,028.	806,230.	
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)	795,028.	806,230.	
31	**Total liabilities and net assets/fund balances** (see instructions)	795,028.	806,230.	

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	795,028.
2	Enter amount from Part I, line 27a	2	11,656.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	4.
4	Add lines 1, 2, and 3	4	806,688.
5	Decreases not included in line 2 (itemize) ▶ ROC ADJ	5	458.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	806,230.

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)
1 a	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	354,483.		310,372.	44,111.
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				44,111.
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** 44,111.

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))
2015	95,838.	852,714.	0.112392
2014	105,413.	845,672.	0.124650
2013	112,525.	777,356.	0.144753
2012	93,581.	748,519.	0.125022
2011	111,181.	726,091.	0.153123

2	**Total** of line 1, column (d)	2	0.659940
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	0.131988
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	857,260.
5	Multiply line 4 by line 3.	5	113,148.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	534.
7	Add lines 5 and 6	7	113,682.
8	Enter qualifying distributions from Part XII, line 4	8	80,163.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,068.
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	1,068.
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	1,068.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a 2,666.		
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	2,666.
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	1,598.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,068. **Refunded** ▶	11	530.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b** No: X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	817,833.
b	Average of monthly cash balances	1b	52,482.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	870,315.
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	870,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,055.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	857,260.
6	**Minimum investment return.** Enter 5% of line 5	6	42,863.

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	42,863.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,068.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,068.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	41,795.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	41,795.
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	41,795.

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	80,163.
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	80,163.
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	80,163.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				41,795.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 ...... 76,940.				
b From 2012 ...... 57,524.				
c From 2013 ...... 76,385.				
d From 2014 ...... 65,488.				
e From 2015 ...... 55,431.				
f Total of lines 3a through e	331,768.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 80,163.				
a Applied to 2015, 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 2016 distributable amount				41,795.
e Remaining amount distributed out of corpus	38,368.			
5 Excess distributions carryover applied to 2016 (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	370,136.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	76,940.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	293,196.			
10 Analysis of line 9:				
a Excess from 2012 ... 57,524.				
b Excess from 2013 ... 76,385.				
c Excess from 2014 ... 65,488.				
d Excess from 2015 ... 55,431.				
e Excess from 2016 ... 38,368.				

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 2016, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 10

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	NONE	PC	GENERAL FUND	67,200.
Total . . . . ▶ **3a**				67,200.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	91.	NONE
4 Dividends and interest from securities			14	17,427.	NONE
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	44,111.	NONE
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				61,629.	NONE

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 61,629.

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

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

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

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

		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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ K R Wuntenberger | 5/18/17 | ▶ Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MADISON KOEHL	Madison Koehl	5/11/17		P01954314

Firm's name ▶ FIFTH THIRD BANK — Firm's EIN ▶ 31-0676865

Firm's address ▶ P O BOX 630858, CINCINNATI, OH 45263-0858 — Phone no 513-534-0267

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

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

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	$ 19,591.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	$ 2,312.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	$ 6,114.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	$ 5,212.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	RICHARD D. HANNAN 8800 OLD INDIAN ROAD CINCINNATI, OH 45243	$ 5,819.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

Employer identification number: 31-1482697

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	843 SHARES OF EMERSON ELECTRIC	$ 42,112.	10/24/2016
2	200 SHARES OF COMPUTER SCI	$ 11,120.	10/24/2016
3	137 SHARES OF PARKER HANNIFIN	$ 16,876.	10/24/2016
4	95 SHARES OF UNITED HEALTH	$ 13,768.	10/24/2016
5	100 SHARES OF GENL DYNAMICS	$ 15,101.	10/24/2016
		$	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	91.	91.
TOTAL	91.	91.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	591.	591.
FOREIGN DIVIDENDS	2,912.	2,912.
NONDIVIDEND DISTRIBUTIONS	913.	
DOMESTIC DIVIDENDS	4,201.	4,201.
NONDISTRIBUTIVE DIVIDENDS	-24.	
NONQUALIFIED FOREIGN DIVIDENDS	3,698.	3,698.
NONQUALIFIED DOMESTIC DIVIDENDS	5,136.	5,136.
TOTAL	17,427.	16,538.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	350.	175.		175.
TOTALS	350.	175.	NONE	175.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,175.	588.		588.
TOTALS	1,175.	588.	NONE	588.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	6,291	6,291
TOTALS	6,291	6,291

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX ESTIMATE	1,500.	
FOREIGN TAXES ON QUALIFIED FOR	270.	270.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
TOTALS	1,805.	305.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER MISC. EXPENSES	200.	200.
TOTALS	200.	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.

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 12/31/2016

Organization	Address	City	St	Zip	Relationship	Fdn Status	Usage	Amt
Alliance for Catholic Urban Education	1125 Madison Avenue	Covington	KY	41011	None	PC	Project/Program Support	$5,000.00
American Cancer Society East Central Division Inc	Route 422 and Sipe Avenue	Hershey	PA	17033	None	PC	Project/Program Support	$250.00
American Heart Association (Cincinnati)	5211 Madison Road	Cincinnati	OH	45227	None	PC	Project/Program Support	$100.00
American Red Cross in Greater New York	520 West 49th Street	New York	NY	10019-7143	None	PC	Project/Program Support	$200.00
Art Opportunities / ArtWorks	20 E Central Parkway	Cincinnati	OH	45202	None	PC	Project/Program Support	$2,000.00
ArtsWave	20 E Central Pkwy, Ste 200	Cincinnati	OH	45202	None	PC	Project/Program Support	$300.00
Caracole Inc	4138 Hamilton Avenue	Cincinnati	OH	45223	None	PC	Project/Program Support	$150.00
Catholic Inner City Schools Education Fund	100 E 8th Street	Cincinnati	OH	45202	None	PC	Project/Program Support	$1,500.00
Catholic Ministries Appeal	100 East Eighth Street	Cincinnati	OH	45202	None	PC	Memorial Donation	$1,000.00
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	None	PC	Project/Program Support	$150.00
Cincinnati Children's Hospital Medical Center	3333 Burnet Ave, MLC 9002	Cincinnati	OH	45229-3026	None	PC	Project/Program Support	$250.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	None	PC	Project/Program Support	$1,000.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	None	PC	Memorial Donation	$2,000.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	None	PC	Memorial Donation	$3,000.00
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	None	PC	Project/Program Support	$300.00
Cincinnati Playhouse in the Park	962 Mount Adams Circle	Cincinnati	OH	45202	None	PC	Project/Program Support	$500.00
Cincinnati Public Radio, Inc	1223 Central Parkway	Cincinnati	OH	45214-2889	None	PC	Project/Program Support	$150.00
Cincinnati Rotary Foundation	441 Vine Street, Suite 2112	Cincinnati	OH	45202	None	PC	Project/Program Support	$1,000.00
Cincinnati Union Bethel	2401 Reading Rd	Cincinnati	OH	45202	None	PC	Project/Program Support	$100.00
City Gospel Mission	1805 Dalton Avenue	Cincinnati	OH	45214	None	PC	General Operating Support	$150.00
Community Institute for Psychotherapy	1330 Lincoln Ave, Ste #104	San Rafael	CA	94901-2141	None	PC	Memorial Donation	$1,000.00
Denison University	P O Box 716	Granville	OH	43023-0716	None	PC	Memorial Donation	$250.00
Freestore Foodbank	1141 Central Parkway	Cincinnati	OH	45202	None	PC	Project/Program Support	$500.00
Greater Cincinnati Television Educational Fndn (CET)	1223 Central Parkway	Cincinnati	OH	45214	None	PC	Project/Program Support	$300.00
Greater Cincinnati Tennis Association	5591 Homecrest Lane	Mason	OH	45040	None	PC	Project/Program Support	$100.00
Harvard University	124 Mt Auburn St, Rm 430N	Cambridge	MA	02138-5795	None	PC	Memorial Donation	$500.00
Hearing Speech & Deaf Cntr of Grtr Cincinnati	2825 Burnet Avenue	Cincinnati	OH	45219	None	PC	Project/Program Support	$10,000.00
Hospice of Cincinnati	4360 Cooper Road	Cincinnati	OH	45242	None	PC	General Operating Support	$1,000.00
Indian Hill Historical Society	8100 Given Road	Cincinnati	OH	45243-1540	None	PC	Project/Program Support	$2,000.00
Make a Wish Foundation	10260 Alliance Rd, Ste 200	Cincinnati	OH	45242	None	PC	Memorial Donation	$200.00
Mariemont Players	4101 Walton Creek Road	Cincinnati	OH	45227-3917	None	PC	Project/Program Support	$300.00
Marine Corps Heritage Foundation	3800 Fettler Park Dr, Ste104	Dumfries	VA	22025	None	PC	Project/Program Support	$100.00
Musica Sacra	P O Box 43122	Cincinnati	OH	45243-0122	None	PC	Project/Program Support	$100.00
National Geographic Society	1145 17th Street N W	Washington	DC	20036-4688	None	PC	Project/Program Support	$1,000.00
National Geographic Society	1145 17th Street N W	Washington	DC	20036-4688	None	PC	Project/Program Support	$5,000.00
Ohio History Connection	800 E 17th Avenue	Columbus	OH	43211	None	PC	Project/Program Support	$1,000.00
Ohio Valley Voices	6642 Branch Hill Guinea Pike	Loveland	OH	45140	None	PC	Project/Program Support	$5,000.00
OPUS Archives and Research Center	801 Ladera Lane	Santa Barbara	CA	93108	None	PC	Memorial Donation	$1,000.00
Saint Gertrude School	6543 Miami Avenue	Cincinnati	OH	45243	None	PC	Project/Program Support	$1,000.00
Saint Gertrude School	6543 Miami Avenue	Cincinnati	OH	45243	None	PC	Project/Program Support	$500.00
Saint Gertrude School	6543 Miami Avenue	Cincinnati	OH	45243	None	PC	Project/Program Support	$1,500.00
Sargent College of Boston University	635 Commonwealth Ave Rm 221	Boston	MA	02215	None	PC	Memorial Donation	$2,000.00
Society of St Vincent de Paul	1125 Bank St	Cincinnati	OH	45214	None	PC	Project/Program Support	$150.00
Spring Hill College	4000 Dauphin Street	Mobile	AL	36608-1791	None	PC	Memorial Donation	$250.00
St Jude Children's Research Hospital	501 St Jude Place	Memphis	TN	38105-1942	None	PC	Project/Program Support	$100.00
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243	None	PC	Project/Program Support	$200.00
The Parish Kitchen	P O Box 1234	Covington	KY	41012	None	PC	Memorial Donation	$5,000.00
The Salvation Army	114 East Central Parkway	Cincinnati	OH	45202	None	PC	Project/Program Support	$500.00
Tufts University	80 George Street, Suite 300-7	Medford	MA	02155	None	PC	Memorial Donation	$1,000.00
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	None	PC	Project/Program Support	$1,000.00
University of Cincinnati Foundation	P O Box 19970	Cincinnati	OH	45219-0970	None	PC	Memorial Donation	$2,500.00
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	None	PC	Memorial Donation	$150.00
Wharton Graduate School, Univ of PA	433 Franklin Bldg, 3451 Walnut St	Philadelphia	PA	19104	None	PC	Memorial Donation	$2,000.00
WVXU Public Broadcasting	1223 Central Parkway	Cincinnati	OH	45214	None	PC	Project/Program Support	$200.00
WWP Inc (Wounded Warrior Project)	4899 Belfort Road, Suite 300	Jacksonville	FL	32256	None	PC	Project/Program Support	$200.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-9977	None	PC	Project/Program Support	$500.00
								$67,200.00

FIFTH THIRD PRIVATE BANK

Investment Account 01-01-000-3209608
AGT RICHARD D HANNAN FAMILY FDN

12/01/2016 - 12/31/2016

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.8700		CASH	$1.000	$1.87	0.0%	$1.87			
324.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$324.00	0.0%	$324.00		$1.04	0.3%
33,299.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$33,299.00	3.8%	$33,299.00		$106.89	0.3%
		Cash & Equivalents - Total		**$33,624.87**	**3.8%**	**$33,624.87**		**$107.93**	**0.3%**
Fixed Income									
706.4330	HWHIX	HOTCHKIS & WILEY HIGH YIELD I CUSIP - 44134R735	$12.010	$8,484.26	1.0%	$8,737.84	$(253.58)	$536.18	6.3%
10,688.1340	WOBDX	JPMORGAN CORE BOND SELECT CUSIP - 4812C0381	$11.480	$122,699.78	13.8%	$127,010.46	$(4,310.68)	$3,024.74	2.5%
1,579.3730	OIBIX	OPPENHEIMER INTL BOND FUND I CUSIP - 68380T608	$5.610	$8,860.28	1.0%	$8,636.83	$223.45	$412.22	4.7%
1,089.5670	TGEIX	TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	$8.100	$8,825.49	1.0%	$9,131.54	$(306.05)	$431.47	4.9%
		Fixed Income - Total		**$148,869.81**	**16.8%**	**$153,516.67**	**$(4,646.86)**	**$4,404.61**	**3.0%**
Equities									
319.9470	BGRIX	BARON GROWTH INSTL CUSIP - 068278704	$60.820	$19,459.18	2.2%	$17,710.53	$1,748.65	$7.04	
628.7440	DHSIX	DIAMOND HILL SM CAP - I CUSIP - 25264S858	$34.870	$21,924.30	2.5%	$20,544.03	$1,380.27	$46.53	0.2%
1,463.4350	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$44.970	$65,810.67	7.4%	$50,495.40	$15,315.27	$1,014.16	1.5%
2,984.3460	HACAX	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS CUSIP - 411511504	$56.650	$169,063.20	19.1%	$139,539.39	$29,523.81	$179.06	0.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
4,982.3910	MEIIX	MFS VALUE FUND CLASS I CUSIP - 552983694	$36.240	$180,561.85	20.4%	$137,884.31	$42,677.54	$2,869.86	1.6%
1,943.1310	NMVLX	NUANCE MID CAP VALUE FUND CUSIP - 56166Y511	$11.650	$22,637.48	2.6%	$20,847.71	$1,789.77	$151.56	0.7%
1,381.3830	ODVIX	OPPENHEIMER DEVELOPING MARKETS CLASS I CUSIP - 683974604	$31.960	$44,149.00	5.0%	$41,421.97	$2,727.03	$316.34	0.7%
281.4720	RPMGX	T ROWE PRICE MID-CAP GROWTH CUSIP - 779556109	$75.370	$21,214.54	2.4%	$18,901.04	$2,313.50	$16.89	0.1%
1,845.0000	VEA	VANGUARD FTSE DEVELOPED MARKETS CUSIP - 921943858	$36.540	$67,416.30	7.6%	$66,449.79	$966.51	$2,055.33	3.0%
		Equities - Total		**$612,236.52**	**69.1%**	**$513,794.17**	**$98,442.35**	**$6,656.77**	**1.1%**
Real Estate Investments									
971.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	$28.410	$27,586.11	3.1%	$23,135.12	$4,450.99	$1,820.63	6.6%
775.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$82.530	$63,960.75	7.2%	$58,253.39	$5,707.36	$3,081.40	4.8%
		Real Estate Investments - Total		**$91,546.86**	**10.3%**	**$81,388.51**	**$10,158.35**	**$4,902.03**	**5.4%**
Total Portfolio Positions				**$886,278.06**	**100.0%**	**$782,324.22**	**$103,953.84**	**$16,071.34**	**1.8%**
DDA Checking Acct				$23,904.56		$23,904.56			
Total Portfolio Positions				$910,182.62		$806,228.78			