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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

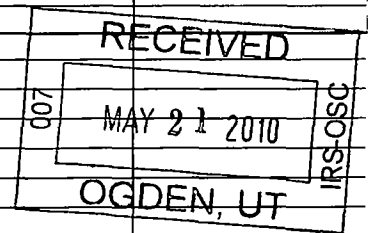
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label otherwise, print or type See Specific Instructions	Name of foundation Eric B. Yeiser Family Foundation		A Employer identification number 31-1646815
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (513) 621-1384
	441 Vine Street	Suite 4001	C If exemption application is pending, check here <input type="checkbox"/>
	City or town Cincinnati	State ZIP code OH 45202	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,679,614.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)	0.			
2 Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	77,689.	77,689.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-217,013.			
b Gross sales price for all assets on line 6a	481,350.			
7 Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-139,324.	77,689.		
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) See Line 18 Stmt	10,747.	523.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	11,432.	11,432.		
24 Total operating and administrative expenses. Add lines 13 through 23	22,179.	11,955.		
25 Contributions, gifts, grants paid	122,600.			
26 Total expenses and disbursements. Add lines 24 and 25	144,779.	11,955.		
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-284,103.			
b Net investment income (if negative, enter -0-)		65,734.		
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
A S S E T S	1 Cash – non-interest-bearing	1,281.	1,257.	1,257.
	2 Savings and temporary cash investments	2,599.	24,152.	24,152.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	174,254.	0.	0.
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,841,748.	1,630,040.	1,833,749.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	688,658.	768,988.	820,456.
	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 instructions. Also, see page 1, item I)	2,708,540.	2,424,437.	2,679,614.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,708,540.	2,424,437.	
	30 Total net assets or fund balances (see the instructions)	2,708,540.	2,424,437.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,708,540.	2,424,437.	

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	2,708,540.
2 Enter amount from Part I, line 27a	2	-284,103.
3 Other increases not included in line 2 (itemize) Rounding	3	
4 Add lines 1, 2, and 3	4	2,424,437.
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	2,424,437.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Schedule Short Term		P	07/01/09	12/31/09
b Schedule Long Term		P	07/01/07	12/31/09
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 55,245.		129,594.	-74,349.
b 426,105.		568,769.	-142,664.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-74,349.
b			-142,664.
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	-217,013.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

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

☐ Yes☐ No

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2008	77,000.	2,650,758.	0.029048
2007	71,500.	2,434,912.	0.029365
2006	61,998.	1,468,931.	0.042206
2005	48,964.	1,109,764.	0.044121
2004	33,241.	868,277.	0.038284

2 Total of line 1, column (d)	2	0.183024
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	0.036605
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,386,980.
5 Multiply line 4 by line 3	5	87,375.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	657.
7 Add lines 5 and 6	7	88,032.
8 Enter qualifying distributions from Part XII, line 4	8	122,600.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	657.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	657.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	657.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	9,600.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,600.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	8,943.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	8,143.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		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?		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
4 a 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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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 2009 or the taxable year beginning in 2009 (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

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Riverside Corporation</u> Telephone no <u>(513) 621-1384</u> Located at <u>441 Vine Street; Suite 4001 Cincinnati OH</u> ZIP + 4 <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	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)?

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

If 'Yes' to 6b, file Form 8870

X

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
Eric B. Yeiser 441 Vine St Cincinnati OH 45202	Trustee	1.00	0.	0.
Philip Smith D(Deceased) 441 Vine St Cincinnati OH 45202	Trustee	0.00	0.	0.
Joslin Coonan 441 Vine St Cincinnati OH 45202	Trustee	0.00	0.	0.
James Brun 441 Vine St Cincinnati OH 45202	Trustee	0.00	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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		
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	
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	
2	
All other program-related investments See instructions	
3	
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	2,421,415.
b Average of monthly cash balances	1b	1,915.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	2,423,330.
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	
3 Subtract line 2 from line 1d	3	2,423,330.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	36,350.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,386,980.
6 Minimum investment return. Enter 5% of line 5	6	119,349.

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	119,349.
2a Tax on investment income for 2009 from Part VI, line 5	2a	657.	
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	657.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	118,692.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	118,692.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	118,692.

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	122,600.
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	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,600.
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	657.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,943.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				118,692.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			122,592.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 122,600.				
a Applied to 2008, but not more than line 2a			122,592.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	8.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	8.			8.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				118,684.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

N/A

► 04/16/99

☐ 4942(1)(3) or ☐ 4942(1)(5)

[illegible]

(4) Gross investment income

Greater Cincinnati Area

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
<i>a Paid during the year</i>				
Cancer Family Care 2421 Auburn Ave Cincinnati OH 45219 Ladd 3603 Victory Pkwy Cincinnati OH 45229 Multiple Sclerosis Clinic Fund 200 West Fourth St Cincinnati OH 45202 Multiple Sclerosis Society 4460 Lake Forest Dr Cincinnati OH 45242	None none	Public Charity Public Charity Public Charity Public Charity	Charitable Charitable Charitable Charitable	27,000. 45,000. 44,075. 6,525.
Total			3a	122,600.
<i>b Approved for future payment</i>				
Total			3b	

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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?

b If 'Yes,' complete the following schedule

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

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

**SIGN
HERE**

Signature of officer or trustee Eric B. Yuen

Date 5/11/20

► Trustee
Title

Paid	Preparer's signature	<i>Paul W. CPA</i>
------	----------------------	--------------------

Date 4/10/2010

Check if self-employed ☐

Preparer's Identifying number
(See **Signature** in the instrs)

Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code	PAUL C. SELZER CPA 441 Vine Street, Suite 4001 Cincinnati OH 45202

Employer	
EIN	

Phone no ▶

BAA

Form 990-PF (2009)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax	523.	523.		
Federal Exise Tax	10,224.	0.		
Total	10,747.	523.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Agency Fees	2,929.	2,929.		
Ohio Attorney General	200.	200.		
Advisory	8,300.	8,300.		
Deposit Fee	3.	3.		
Total	11,432.	11,432.		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Various Corporate Securities	1,630,040.	1,833,749.
Total	1,630,040.	1,833,749.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Various Corporate Bonds	768,988.	820,456.
Total	768,988.	820,456.

2009 Tax Information Statement

Account Number: 010003564705
 Recipient's Tax ID number: XX-XXX6815
 Payer's Federal ID number: 31-0676865
 Questions? (800)336-6782 ext 7512
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 ERIC B. YEISER FAMILY FOUNDATION
 RIVERSIDE CORP.
 4001 CAREW TOWER
 CINCINNATI, OH 45202

Payer's Name and Address
 FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

31-1646815

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date		Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired	Date of Sale				
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)		(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
100 0000	354613101	FRANKLIN RES INC	10/20/2008	10/01/2009	9,835.89	6,765.73	3,070.16	0 00
400.0000	35671D857	FREEMPORT COPPER & GOLD INC CLASS B	07/18/2008	01/14/2009	9,106.71	41,007.95	-31,901.24	0 00
800 0000	534187109	LINCOLN NATL CORP IND	10/20/2008	02/17/2009	10,437.01	19,016.99	-8,579.98	0 00
1500.0000	654902204	NOKIA CORP SPONSORED ADR	05/21/2008	02/24/2009	14,824.15	43,911.45	-29,087.30	0 00
500 0000	654902204	NOKIA CORP SPONSORED ADR	10/20/2008	02/24/2009	4,941.38	8,972.45	-4,031.07	0 00
10000.0000	74254PEM0	PRINCIPAL LIFE INC FDG 3/1/2005 VAR 3/1/2012	03/14/2008	02/27/2009	6,100.00	9,919.76	-3,819.76	0 00
Total Short Term Sales Reported on 1099-B						129,594.33	-74,349.19	0.00
Long Term 15% Sales Reported on 1099-B								
25000 0000	02635PRT2	AMERICAN GENERAL FINANCE 9/30/2002 5 375 10/1/2012	09/20/2006	02/24/2009	10,218.75	24,855.00	-14,636.25	0.00
100 0000	031162100	AMGEN INC	09/20/2006	07/14/2009	5,784.00	7,081.65	-1,297.65	0 00
25000.0000	037411AU9	APACHE CORP 10/01/08 6.000 09/15/13	10/29/2008	11/20/2009	27,908.50	24,637.98	3,270.52	0 00
300 0000	17275R102	CISCO SYS INC	12/20/2007	11/04/2009	6,958.47	8,524.11	-1,565.64	0 00
200.0000	292505104	ENCANA CORP	12/18/2006	10/27/2009	11,794.72	9,495.85	2,298.87	0 00
100 0000	354613101	FRANKLIN RES INC	10/20/2008	11/04/2009	10,815.00	6,765.72	4,049.28	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 010003564705
 Recipient's Tax ID number: XX-XXX6815
 Payer's Federal ID number: 31-0676865
 Questions? (800)336-6782 ext 7512
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address
 FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Recipient's Name and Address
 ERIC B. YEISER FAMILY FOUNDATION
 RIVERSIDE CORP.
 4001 CAREW TOWER
 CINCINNATI, OH 45202

31-1646815

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 5)	(Box 1b)	(Box 7)	(Box 1a)	(Box 2)	(Box 4)			
100.0000	354613101	FRANKLIN RES INC	10/20/2008	11/20/2009	11,113.96	6,765.73	4,348.23	0.00
25000.0000	369550AL2	GENERAL DYNAMICS DTD 8/14/03 4 5% DUE 8/15/10	01/13/2005	08/10/2009	25,831.00	25,442.50	388.50	0.00
25000.0000	369550AL2	GENERAL DYNAMICS DTD 8/14/03 4 5% DUE 8/15/10	01/13/2005	09/14/2009	25,850.00	25,442.50	407.50	0.00
500.0000	369604103	GENERAL ELEC CO	01/28/2003	03/04/2009	3,145.32	11,730.00	-8,584.68	0.00
300.0000	369604103	GENERAL ELEC CO	01/11/2008	03/04/2009	1,887.19	10,573.65	-8,686.46	0.00
300.0000	369604103	GENERAL ELEC CO	02/06/2006	03/04/2009	1,887.20	9,841.95	-7,954.75	0.00
200.0000	369604103	GENERAL ELEC CO	06/27/2003	03/04/2009	1,258.13	5,832.00	-4,573.87	0.00
35000.0000	459200AZ4	IBM CORP DTD 9/10/02 4.25% DUE 9/15/09	12/18/2006	09/15/2009	35,000.00	35,000.00	0.00	0.00
100.0000	452308109	ILLINOIS TOOL WKS INC	01/11/2008	11/20/2009	4,923.02	4,835.98	87.04	0.00
100.0000	464287465	ISHARES MSCI EAFE INDEX FUND	08/10/2007	06/08/2009	4,641.33	7,678.57	-3,037.24	0.00
200.0000	464287465	ISHARES MSCI EAFE INDEX FUND	01/11/2008	06/08/2009	9,282.66	15,131.95	-5,849.29	0.00
25000.0000	478366AQ0	JOHNSON CONTROLS DTD 01/17/06 5.25% DUE 01/15/11	08/10/2007	11/18/2009	25,972.25	24,954.00	1,018.25	0.00
100.0000	502424104	L-3 COMMUNICATIONS HLDGS INC	01/09/2006	10/01/2009	7,805.51	7,678.95	126.56	0.00
150.0000	502424104	L-3 COMMUNICATIONS HLDGS INC	12/08/2004	10/01/2009	11,708.26	11,128.73	579.53	0.00
200.0000	534187109	LINCOLN NATL CORP IND	12/18/2006	02/17/2009	2,609.25	12,979.35	-10,370.10	0.00
400.0000	534187109	LINCOLN NATL CORP IND	09/20/2006	02/17/2009	5,218.50	24,563.15	-19,344.65	0.00
200.0000	534187109	LINCOLN NATL CORP IND	08/06/2007	02/17/2009	2,609.25	11,527.95	-8,918.70	0.00

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 RIVERSIDE CORP.
 4001 CAREW TOWER
 CINCINNATI, OH 45202

31-1646815

Payer's Name and Address
 FIFTH THIRD BANK
 P O BOX 630858
 CINCINNATI, OH 45263-0858

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date (Box 1a)		Stocks, etc. (Box 2)		Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
			Acquired	Sale	Bonds, etc.				
200 0000	579780206	MCCORMICK & CO INC	09/14/2007	11/20/2009	7,166.26		7,093.18	73.08	0.00
100 0000	585055106	MEDTRONIC INC	01/11/2008	06/02/2009	3,551.63		5,032.98	-1,481.35	0.00
200 0000	585055106	MEDTRONIC INC	08/10/2007	06/02/2009	7,103.25		10,481.55	-3,378.30	0.00
100 0000	585055106	MEDTRONIC INC	01/11/2008	11/20/2009	3,954.65		5,032.97	-1,078.32	0.00
100 0000	585055106	MEDTRONIC INC	09/20/2006	11/20/2009	3,954.66		4,724.85	-770.19	0.00
200 0000	585055106	MEDTRONIC INC	01/28/2003	11/20/2009	7,909.31		8,758.00	-848.69	0.00
200 0000	585055106	MEDTRONIC INC	12/10/2004	11/20/2009	7,909.31		9,824.00	-1,914.69	0.00
200 0000	585055106	MEDTRONIC INC	10/20/2008	11/20/2009	7,909.31		8,049.55	-140.24	0.00
100 0000	585055106	MEDTRONIC INC	09/06/2001	11/20/2009	3,954.65		4,300.00	-345.35	0.00
300 0000	594918104	MICROSOFT CORP	09/14/2007	10/27/2009	8,556.88		8,709.98	-153.10	0.00
100 0000	66987V109	NOVARTIS AG-ADR	01/11/2008	11/20/2009	5,290.11		5,809.30	-519.19	0.00
2500 0000	891906109	TOTAL SYS SVCS INC COM	03/17/2008	06/15/2009	34,511.66		53,629.70	-19,118.04	0.00
100 0000	913017109	UNITED TECHNOLOGIES CORP	01/24/2008	07/14/2009	5,151.11		7,257.44	-2,106.33	0.00
50 0000	913017109	UNITED TECHNOLOGIES CORP	01/09/2006	11/20/2009	3,378.03		2,824.98	553.05	0.00
50 0000	913017109	UNITED TECHNOLOGIES CORP	01/24/2008	11/20/2009	3,378.04		3,628.72	-250.68	0.00
300 0000	922042858	VANGUARD EMERGING MARKETS ETF	10/20/2008	10/27/2009	11,902.04		7,714.62	4,187.42	0.00
200 0000	922042858	VANGUARD EMERGING MARKETS ETF	10/20/2008	11/20/2009	8,068.04		5,143.08	2,924.96	0.00
25000 0000	931142BV4	WAL-MART STORES 02/18/04 4 125 02/15/11	07/12/2004	11/18/2009	26,026.82		24,904.29	1,122.53	0.00
800 0000	949746101	WELLS FARGO COMPANY	02/15/2007	03/05/2009	6,510.44		28,972.83	-22,462.39	0.00

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2009 Tax Information Statement

Page 10 of 24

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 CINCINNATI, OH 45263-0858

31-1646815

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
300.0000	949746101	WELLS FARGO COMPANY	09/14/2007	03/05/2009	2,441.42	10,681.50	-8,240.08	0.00	
400.0000	949746101	WELLS FARGO COMPANY	08/10/2007	03/05/2009	3,255.22	13,727.95	-10,472.73	0.00	
Total Long Term 15% Sales Reported on 1099-B						568,768.74	-142,663.63	0.00	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.