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Form **990-PF**

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

OMB No 1545 0052

2011

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

			x year beginning			, 2011	, and ending	TA		.	
Name of t			mily Founda	tior	1			A	Employer identification nur 31-1646815	nber	
Number a	nd stre	et (or PO box numbe e Street	er if mail is not delivered	l to stre	et address)		Room/suite Suite 4001	В	Telephone number (see the (513) 621-138		
City or to	٧n					State	ZIP code	+			
Cinc					1		45202	C	If exemption application is	pending, check here	• []
G Che	ck al	I that apply:	Initial return Final return	-	Initial Return o		mer public charity	D	1 Foreign organizations, chec	ck here	▶
			Address change		Name change		- 		2 Foreign organizations meet here and attach computation	ing the 85% test, ch	eck
H C		type of organizat	ion. X Section Section X X Section X		(c)(3) exempt pr		oundation private foundation	E	If private foundation status		L
	ır mar	ket value of all assets	at end of year J		ounting method				under section 507(b)(1)(A)	, check here	▶
(fi ►\$	rom Pa	rt II, column (c), line 2 , 7 6 6 ,			Other (specify) column (d) musi	-		F	If the foundation is in a 60 under section 507(b)(1)(B)	-month termination	▶ □
Part I	A	nalysis of Rev		art i,				ant.	1	i	
	_ E	xpenses (The i	total of amounts ir	,	(a) Revenue a expenses per b		(b) Net investm income	ent	(c) Adjusted net income	(d) Disbursen for charitat	ole
2	sa	rily equal the am	nd (d) may not ne nounts in column (a	a)						purposes (cash basis (
7107	(s)	Contributions outs o	grants, etc, received (att	sch)					 	<u> </u>	
)			grants, etc, received (att undn is not req to att Sc			_			 		
	3		ngs and temporary		- ,						
	4	Dividends and intere		ţ	75,	389.	75,3	89.			
≥ .		Gross rents			····						
R R		Net rental income or (loss)	sale of assets not on lin	0.10	21	742.	L-6a Stmt				
E		Gross sales price for assets on line 6a			21,	142.					
V E N	7	Capital gain net inco	me (from Part IV, line 2	$\overline{}$			21,7	42.			
D N D U	8	Net short-term of Income modifications	•		R	(ECI	EIVED				
Ě		Gross sales less returns and allowances	ations	ł			10				
		allowances Less Cost of			₩/	4Y 0	7 2012				
	~	' goods sold <u> </u> : Gross profit/(loss) ((att cah)		4/		2012 S		 		_
			attach schedule).	ŀ		SDE	M. UT				
	10				0.7	101	07.1				
	13	Total. Add lines	I through II cers, directors, trustees,	etc	97,	131.	97,1	.31.		<u> </u>	
		Other employee sala							 		
		•	employee benefits								
A D		Legal fees (attach so									
M J		Accounting fees (atta Other prof fees (atta		ŀ							
0 I P S E		Interest		ţ							
E T R R			e instrs) See Line 18	Stmt	1,	967.	5	86.			
A A	19	Depreciation (at sch) and depleti		ļ			1				
1 N E		Occupancy		ļ							
_	21 22	Travel, conferent Printing and put	ices, and meetings	s		-			 		
A E N X D P			(attach schedule)	ŀ		 -					
E N		See Line 23 Str			13,	<u>589.</u>	13,5	89			
E	24	Total operating expenses. Add	and administrative lines 13 through 2	e	15.	556.	<u>14</u> ,1	75			
	25	Contributions, gifts,	grants paid	Į	133,						
	26	Total expenses Add lines 24 and	and disbursemen d 25	ıts.	148,	556.	14,1	75			
		Subtract line 26	from line 12:				/-				
	а	Excess of rever and disburseme	iue over expense: ents	s	·-51,	425					
	b		me (if negative, enter 0)-)			82,9	56			
	c	Adjusted net income	(if negative, enter -0-)								



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

įsui.	सार्थक्ष Capital Gains and L (a) List and describe 2-story brick warehous	the kind(s) of property sold (e.g., ree; or common stock, 200 shares ML	al estate,	(b) How ac P — Purc D — Dona	hase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	Schedule Short Term			P	211011	07/01/11	12/31/11
	Schedule Long Term			P	-	07/01/11	12/31/11
	Capital Gain Divide	nd		P		07/01/10	12/31/11
d							<u> </u>
e				_			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar plus expense of sa			(h) Gain or (e) plus (f) m	
a	0.			0.			0.
b	613,105.		59	1,780.		 	21,325.
c				0.			417.
d							
e							
	(i) Fair Market Value as of 12/31/69	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a			(1) Gains (Coli jain minus column (j an -0-) or Losses (fr	(), but not less
							0.
a							21,325.
<u>=</u>	····				_		417.
d				-			
<u>-</u>							
	Capital gain net income or (net	capital loss) — If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7	-	2		21,742.
3	Net short-term capital gain or (lo	oss) as defined in sections 1222(5) a	and (6)				
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see instructions) If (oss), enter -0-		3		0.
Par		Section 4940(e) for Reduce	d Tax on Net Investm	ent Inco	me	<u>'</u>	
•	optional use by domestic private ction 4940(d)(2) applies, leave th	foundations subject to the section 49 is part blank.					
if sec Was	ction 4940(d)(2) applies, leave the the foundation liable for the sections; the foundation does not qualify	is part blank. on 4942 tax on the distributable amo y under section 4940(e) Do not con	940(a) tax on net investmen bunt of any year in the base aplete this part.	it income))	Yes	☐ No
if sec Was	the foundation liable for the sections, the foundation does not qualified the the appropriate amount in	on 4942 tax on the distributable ame by under section 4940(e). Do not con each column for each year; see the	940(a) tax on net investmen bunt of any year in the base aplete this part. Instructions before making	it income))		☐ No
if sec Was	ction 4940(d)(2) applies, leave the the foundation liable for the sections; the foundation does not qualify	is part blank. on 4942 tax on the distributable amo y under section 4940(e) Do not con	940(a) tax on net investmen bunt of any year in the base aplete this part.	e period?	es	(d) Distribution umn (b) divided	n ratio
if sec Was	the foundation liable for the sections, the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years Calendar year (or tax year)	on 4942 tax on the distributable among under section 4940(e) Do not conteach column for each year; see the	ount of any year in the base instructions before making (c) Net value of noncharitable-use as:	e period?	es	(d) Distribution	n ratio
if sec Was	ction 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	on 4942 tax on the distributable among the section 4940(e). Do not conteach column for each year; see the (b). Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use as:	e period? any entries	es	(d) Distribution	n ratio by column (c))
if sec Was	ction 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	on 4942 tax on the distributable among under section 4940(e). Do not conteach column for each year; see the (b). Adjusted qualifying distributions.	ount of any year in the base instructions before making (c) Net value of noncharitable-use as:	e period? any entries sets 8,725.	es	(d) Distribution	n ratio by column (c))
if sec Was	ction 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualify the foundation does not provide the foundation does not qualify the foundation does not provide the foundation does no	is part blank. on 4942 tax on the distributable among the proof of th	ount of any year in the base oplete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43	any entries sets 8,725. 6,980. 0,758. 4,912.	es	(d) Distribution	0.043946 0.051362 0.029048 0.029365
if sec Was	ction 4940(d)(2) applies, leave the foundation liable for the sections; the foundation does not qualify. Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in) 2010 2009 2008	on 4942 tax on the distributable among under section 4940(e). Do not confine each column for each year; see the (b). Adjusted qualifying distributions. 117,719. 122,600. 77,000.	ount of any year in the base oplete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43	any entries sets 8,725. 6,980. 0,758.	es	(d) Distribution	n ratio by column (c)) 0.043946 0.051362 0.029048
If sec	ction 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	is part blank. on 4942 tax on the distributable among the proof of th	ount of any year in the base oplete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43	any entries sets 8,725. 6,980. 0,758. 4,912.	es	(d) Distribution	0.043946 0.051362 0.029048 0.029365
Was If 'Ye 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the	is part blank. on 4942 tax on the distributable among the proof of th	ount of any year in the base inplete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43 1,46	any entries sets 8,725. 6,980. 0,758. 4,912.	(col	(d) Distribution	0.043946 0.051362 0.029048 0.029365 0.042206
Was If 'Ye 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in the calculation of the foundation of the foundation of the calculation of the c	on 4942 tax on the distributable among under section 4940(e). Do not complete action 4940(e). Do not complete action for each year; see the (b). Adjusted qualifying distributions. 117,719. 122,600. 77,000. 71,500. 61,998.	ount of any year in the base opiete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43 1,46 al on line 2 by 5, or by the years	any entries sets 8,725. 6,980. 0,758. 4,912.	(coli	(d) Distribution umn (b) divided	0.043946 0.051362 0.029048 0.029365 0.042206
If sec Was If 'Ye 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in the calculation of the foundation of the foundation of the calculation of the c	ss part blank. on 4942 tax on the distributable among the proof of th	ount of any year in the base opiete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43 1,46 al on line 2 by 5, or by the years	any entries sets 8,725. 6,980. 0,758. 4,912.	(coli	(d) Distribution umn (b) divided	0.043946 0.051362 0.029048 0.029365 0.042206 0.195927 0.039185
If sec Was If 'Ye' 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation.	s part blank. on 4942 tax on the distributable among younder section 4940(e). Do not come each column for each year; see the (b). Adjusted qualifying distributions. 117,719. 122,600. 77,000. 71,500. 61,998.	ount of any year in the base opiete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43 1,46 al on line 2 by 5, or by the years	any entries sets 8,725. 6,980. 0,758. 4,912.	(col	(d) Distribution umn (b) divided	0.043946 0.051362 0.029048 0.029365 0.042206 0.195927 0.039185
If sec Was If 'Ye' 1	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of noncharit. Multiply line 4 by line 3	s part blank. on 4942 tax on the distributable among younder section 4940(e). Do not come each column for each year; see the (b). Adjusted qualifying distributions. 117,719. 122,600. 77,000. 71,500. 61,998.	ount of any year in the base opiete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43 1,46 al on line 2 by 5, or by the years	any entries sets 8,725. 6,980. 0,758. 4,912.	(coli	(d) Distribution umn (b) divided	0.043946 0.051362 0.029048 0.029365 0.042206 0.195927 0.039185 2,851,667.
If sec Was If 'Ye' 1 2 3 4 5 6	ction 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in the calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the number of years the foundation. Enter the net value of noncharity. Multiply line 4 by line 3 Enter 1% of net investment incomes.	ss part blank. on 4942 tax on the distributable among younder section 4940(e). Do not conteach column for each year; see the (b) Adjusted qualifying distributions 117,719. 122,600. 77,000. 71,500. 61,998. s 5-year base period — divide the tothas been in existence if less than 5 able-use assets for 2011 from Part 200 me (1% of Part I, line 27b)	ount of any year in the base opiete this part. Instructions before making (c) Net value of noncharitable-use as: 2,67 2,38 2,65 2,43 1,46 al on line 2 by 5, or by the years	any entries sets 8,725. 6,980. 0,758. 4,912.	(coli	(d) Distribution umn (b) divided	0.043946 0.051362 0.029048 0.029365 0.042206 0.195927 0.039185 2,851,667. 111,743.

		1646			Pa	age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstruc	tions)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here	-				
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			8	<u>30.</u>
	check here X and enter 1% of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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			8	<u>30.</u>
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			8	<u>30.</u>
6	Credits/Payments:					
	2011 estimated tax pmts and 2010 overpayment credited to 2011 6a 1,200.					
	Exempt foreign organizations – tax withheld at source . 6b			-		1
	Tax paid with application for extension of time to file (Form 8868) 6c					1
	Backup withholding erroneously withheld	_ }-			1 0	
_	Total credits and payments. Add lines 6a through 6d	7			1,2	<u>00.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.	8				
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Oversayment, If line 7 is more than the total of lines 5 and 8, enter the amount every ev	9				70
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2012 estimated tax 370. Refunded	10				<u>70.</u>
	t VII-A Statements Regarding Activities	<u>, , , , , , , , , , , , , , , , , , , </u>				
			 .		res	No
Та	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?		<u> </u>	1 a	-3	X
			<u> </u>		\dashv	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?			1 b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publi	shed			\neg	
_	or distributed by the foundation in connection with the activities			_		
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		-	1 c		<u> </u>
_	(1) On the foundation \Rightarrow \$ (2) On foundation managers					Ī
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed or					
_	foundation managers \$		_	-		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	_	<u> </u>
	If 'Yes,' attach a detailed description of the activities.					-
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		<u> </u>	3	_	<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u> </u>
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		⊢ −	4 b		3.7
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by Consequence T.		¹	5		_ X
c	If 'Yes,' attach the statement required by General Instruction T					
O	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 con with the state law comain in the governing instrument?	flict	-	_	. 	
7	with the state law remain in the governing instrument? 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	
	Enter the states to which the foundation reports or with which it is registered (see instructions)		-	+	Х	 i
Ja			-			
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			8Ь	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4	942(j)(5)	_		
	for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete	Part XÌ	v	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their na and addresses	mes	1	_		v
BAA	and addicases			-	.PF (<u>X</u> 2011)
			1 0111		(_~.,

	1 990-PF (2011) Eric B. Yeiser Family Foundation 1 VII-A' Statements Regarding Activities (continued)	31-	164681	5	F	Page 5
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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified advisory privileges? If 'Yes,' attach statement (see instructions)	ed person	had	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address	application	ן יי	13	Х	
14		e no. ► 4520		621	-138	 34
15					▶	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other autbank, securities, or other financial account in a foreign country?	thority ove	ra .	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the nar foreign country ►	ne of the				
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			ı	<u> </u>	<u></u>
	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?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes Yes	X No	, <i>2</i>		
	(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	X 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	X No	7		
t	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)?	,		1 b		
	Organizations relying on a current notice regarding disaster assistance check here	•				1 1
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1 c		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	X No	,		
	If 'Yes,' list the years ► 20, 20, 20					
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see instructions.)					
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere	i			
	► 20, 20, 20					
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No		:	-
b	olf 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to			-		<u>.</u>
	determine if the foundation had excess business holdings in 2011.)			3b		<u> </u>
4 a	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					
BAA.	the tax year beginning in 2011?			4b		X (0011)
BAA			Fo	rm 9 9	U-PF ((2011)

Form 990-PF (2011) Eric B. Yeiser Fa	mily Foundation	n	31-16	46815 Page 6
Part VII-B Statements Regarding Activit		1 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incur	-			
(1) Carry on propaganda, or otherwise attemp	•		∐ Yes X	No
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	ic election (see section to the section of the sect	4955), or to carry	Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	Yes X	No
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instru	ganization described ctions)	Yes X	No
(5) Provide for any purpose other than religious educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	literary, or ir animals? .	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of t described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to quality a current notice regardi	ualify under the exception ing disaster assistance .	ons	5 b
Organizations relying on a current notice regar	ding disaster assistance	e check here	► 🗌	
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	ibility for the grant?	•	Yes	No
If 'Yes,' attach the statement required by Regu	lations section 53 4945-	-5(d)		
6a Did the foundation, during the year, receive an on a personal benefit contract?	•			No
b Did the foundation, during the year, pay premit	ums, directly or indirectl	y, on a personal benefit	contract?	6b X
7a At any time during the tax year, was the found	ation a party to a prohib	oited tax shelter transact	ion? Yes X	No
b if 'Yes,' did the foundation receive any proceed				7b
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	imployees,
1 List all officers, directors, trustees, foundation	n managers and their co	ompensation (see instru	uctions).	
(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			compensation	
441 Vine St	Trustee			
Cincinnati OH 45202	1.00	0.	0.	0.
James Brun	<u> </u> !			
441 Vine St Cincinnari OH 45202	Trustee	0		
Cincinnari OH 45202 Joslin Coonan	0.00	0.	0.	0.
441 Vine St	Trustee		;	
Cincinnati OH 45202	0.00	0.	0.	0.
	,			
				<u> </u>
Compensation of five highest-paid employee (a) Name and address of each employee				r
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	_		compensation	
0				
-				
0				-
0			!	
0				
		<u> </u>		
Total number of other employees paid over \$50,000		205/11		None
BAA	TEEA0306 1	2/05/11		Form 990-PF (2011)

Form 990-PF (2011) Eric B. Yeiser Family Foundation	31-164	6815 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)	hly Paid Er	nployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'N	ONE.	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e	(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 o organizations and other beneficiaries served, conferences convened, research papers produced, etc.	f	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	nd 3	Amount
1		Amount
2		
All other program-related investments See instructions 3		
Total. Add lines 1 through 3	•	
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6 Adjusted qualifying distributions. Subtract line 5 from line 4

PartX 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 1 a 2,884,838. 1 b b Average of monthly cash balances 10,255. 1 c c Fair market value of all other assets (see instructions) 0. 2,895,093. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets. 3 3 Subtract line 2 from line 1d 2,895,093. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 43,426. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 2,851,667. Minimum investment return. Enter 5% of line 5 6 142,583. Rank Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations 1 Minimum investment return from Part X, line 6 142,583. 830 2a Tax on investment income for 2011 from Part VI, line 5 2a b Income tax for 2011. (This does not include the tax from Part VI) 2b 20 c Add lines 2a and 2b 830. 3 141,753. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 141,753. 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 1 141,753 Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes 1 a a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 133,000. **b** Program-related investments — total from Part IX-B 1 b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 43 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 133,000. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 Enter 1% of Part I, line 27b (see instructions) 830.

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

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132,170.

6

Part XIII Undistributed Income (see instructions)

1 0. Institutable amount for 2011 from Part XI, Inter 7 2 Underhibted income, if any, as of the end of 2011 and a Enter amount for 2010 only 5 total for porn years 20 20 20 20 30 30 30 30 30 30		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
2 Underthalded means, if any, as of the end of 2011 a Enter amount for 2010 only b Total for prior years 20 _ 20 _ 20 3 Excess distributions carpyour plant, by 2011 a From 2006					141.753.
a Enter amount for 2010 only bit bit for pre year 20	2 Undistributed income, if any, as of the end of 2011				
b Total for prior years 2 2 20				132,939.	į
3 Excess distributions carryover, if any, to 2011 a From 2007 c From 2008 0. d From 2009 0. e From 2009 0. e From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: * \$ 1.33,000. x Applied to 2010, but not more than line 2a A Applied to 2010, but not more than line 2a D Applied to 2010, but not more than line 2a D Applied to 2010 flow thore of the seminary of the s	· · · · · · · · · · · · · · · · · · ·				
a From 2006 b From 2007					
G From 2008 0.4 from 2009 0.4 from 2009 0.4 from 2009 0.5					
d From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XiI, Inne 4: P\$ 1.33, 0.00. a Applied to 2010, but not more than line 2a 5 Applied to 2010, but not more than line 2a 5 Applied to 2011 out of more of prior years (Election required — see instructions) C Treated as distributions out of corpus (Election required — see instructions) 4 Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryower from 2006 not applied to 2011 (If an amount appears in column (g), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2a c Enter the amount of prior years' undistributed income for which a notice of deficiency has been susued, or on which the section 4942(c) libx has been previously assessed 4942(c) libx has been previously assessed and 5 from line 16 Trasable amount — see instructions 1 Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed on 2012 2 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(c)(1)(6) or 4942(c)(3) (see instructions) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Excess from 2008 10 Analysis of line 9 1 Excess from 2009 10 Excess from 2009 10 Excess from 2009 10 Excess from 2009 10 Excess from 2001	b From 2007 0.				
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e From 2010					
4 Qualifying distributions for 2011 from Part XII, line 4: P\$ 133,000. a Applied to 2010, but not more than line 2a b Applied to sidistributions out of corpus (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryover applied to 2011 (if an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount flust be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (b). 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3!, 4c, and 4e Subtract line 5. b Prior years' undistributed income Subtract line 4b from line 2b column (b) and the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 4942(a) this has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 Subtract lines 4d and 5 from line 6 and 10 Analysis of line 9. 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) 9 Ceres distributions carryover for 2012. 9 Excess distributions carryover to 2012. 9 Excess firm 2008 10 Analysis of line 9. 10 Excess from 2008 10 Cexess from 2008 10 Cexess from 2009 10 Cexes from 2009 10 Cexes from 2001 11 Cexes from 2001 12 Cexes from 2001					
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c Excess from 2009 0. d Excess from 2010 0.	b Excess from 2008 0.				
d Excess from 2010 0.					

Form 990-PF (2011) Eric B. Yeiser F				31-164681	
Part XIV Private Operating Foundat					N/A
1a If the foundation has received a ruling or de is effective for 2011, enter the date of the r	termination letter t uling	hat it is a private op	perating foundation,	and the ruling	04/16/99_
b Check box to indicate whether the foundation	•	ating foundation des	scribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 .					
 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		
(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()(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	(0)	1 200		1.65.000	. •
Part XV Supplementary Information assets at any time during th	(Complete this e vear — see in	part only if the structions.)	organization na	ια ֆ5,υυυ or moi	re in
Information Regarding Foundation Manage a List any managers of the foundation who had close of any tax year (but only if they have	ers: ave contributed mo	e than 2% of the to		eived by the foundat	ion before the
Eric B. Yeiser		40,000, (0000			
b List any managers of the foundation who or				y large portion of the	e ownership of
a partnership or other entity) of which the f	oundation has a 10	% or greater interes	st		
None					
2 Information Regarding Contribution, Gran	, Gift, Loan, Schol	arship, etc, Progran	ns:		
Check here if the foundation only m requests for funds. If the foundation makes complete items 2a, b, c, and d					
a The name, address, and telephone number	of the person to w	hom applications sh	ould be addressed		
Eric B. Yeiser	•				
4001 Carew Tower; 441 Vine	Street				
Cincinnati	OH 4520	<u>`</u>	3) 621-1384		
b The form in which applications should be s Letter Stating Needs	ubmitted and inforn	nation and materials	s they should include	?	
c Any submission deadlines: No		· · · · · · · · · · · · · · · · · · ·			
d Any restrictions or limitations on awards, s Greater Cincinnati Area	uch as by geograph	nical areas, charitab	le fields, kinds of in:	stitutions, or other fa	octors

3 Grants and Contributions F		ar or Approved for Futu	re Payment		·
Recipient		If recipient is an individual.	Foundation		
Recipient		any foundation manager or	Status of	Purpose of grant or contribution	Amount
Name and address (home	or business)	substantial contributor	recipient		
a Paid during the year				}	
Cancer Family Care				Charitable	
2421 Auburn Ave		None	Public		
Cincinnati	OH 45219		Charity		12,000.
LADD				Charitable	
3603 Victory Pkwy		none	Public		
Cincinnati	OH 45229		Charity	1	20,000.
Multiple Sclerosis C	linic Fund		D. 1.2	Charitable	
200 West Fourth St Cincinnati	ОН 45202		Public		27 500
Multiple Sclerosis S		İ	Charity	Charitable	37,500.
4460 Lake Forest Dr	octech		Charity		
Cincinnati	OH 45242		Charty		10,000.
U C Foundation	011 45242		Public	Charitable	10,000.
P. O Box 19970			Charity	\ ' · · · \	
Cincinnati	ОН 45219				0.
Indian hill Church	011 10213		Public	Charitable	· .
6000 Drake Road			Charity		
Cincinnati	OH 45243				22,500.
Beechwood Home			Public	Charitable	,
2140 Pogue			Charity		
Cincinnati	OH 45208		_		10,000.
Freestore Food Bank			Public	Charitable	
1250 Tennessee Ave			Charity		
Cincinnati	OH 45269				10,000.
Springer School & Ce	enter		Public	Charitable	
2121 Madison Road			Charity		
Cincinnati	OH 45208				2,000.
See Line 3a statement					
					9,000.
			ļ		
Total		<u> </u>	<u>L</u>	. > 3a	133,000.
b Approved for future paymen	nt .				
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1					
		Ï	Ì		
			į		
			}	1	
_Total				► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)		
1	Progr	am service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)	
;	a							
1	b							
,	c							
(d							
•	e							
1						· · · · · · · · · · · · · · · · · · ·		
	_	and contracts from government agencies			 -i			
		pership dues and assessments			 	··		
3		t on savings and temporary cash investments				75.000		
4		ends and interest from securities			14	75,389.		
5		ental income or (loss) from real estate						
		financed property ebt-financed property			\vdash			
6		ebt-infanced property Ital income or (loss) from personal property						
7		investment income	L		 			
8		r (loss) from sales of assets other than inventory			14	21 742		
9		ncome or (loss) from special events				21,142.		
10		s profit or (loss) from sales of inventory			1 -1			
11		revenue:			-			
					1			
I								
	d							
,	e							
		otal Add columns (b), (d), and (e)				97,131.		
		. Add line 12, columns (b), (d), and (e)				13	97,131.	
(See	works	heet in line 13 instructions to verify calculation	ns)	·		· -		
Pa	rt XVI	-B Relationship of Activities to the	Accompl	ishment of Exemp	t Purpo	ses		
	ne No.	Europe holes, how onch not say, for subselven		mand in any inner (a) of De	-1 V\/I A	analysis stands among a stand by	to the	
LII	T 140.	Explain below how each activity for which included accomplishment of the foundation's exempt p	ourposes (otl	her than by providing fu	nds for s	uch purposes) (See ins	tructions.)	
								
						 , , , , ,		
						·		
								
								
					···			
				 				
								
					.			
_								
		 					·	

Form 990-PF (2011) Eric B. Yeiser Family Foundation 31-1646815 Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

•								i i	Yes	No
desc	the organization directly ribed in section 501(c)	of the Code (o	ingage in any of ther than section	the following w 501(c)(3) orga	ith any oth inizations)	ner organizatio or in section (n 527,		103	
	ting to political organization		a nanaharitahla	ovemnt organi	ration of:					.
	isfers from the reporting Cash	ioungation to	a nonchantable	exempt organiz	ation of			1 a (1)		
	Other assets			•			•	1a (2)		X
	er transactions.							14(2)		-^ -
	er transactions. Sales of assets to a non	abardabla ava	mat araanization					1 h (1)		
			· -				•	1 b (1)		X
• •	Purchases of assets from			mization				1b (2)		
	Rental of facilities, equip	•	rasseis .	•	•		•	1 b (3)		X
	Reimbursement arrange			•			•	1b (4)		
• •	Loans or loan guarantee				•	•		1b (5)		<u>X</u> _
٠.	Performance of services						•	1 b (6)	-	X
C Sna	ring of facilities, equipm	ent, mailing is	sis, other assets,	or paid employ	yees			1c		
the	e answer to any of the a goods, other assets, or s transaction or sharing a	services given	by the reporting	foundation if t	he founda	tion received l	ess than fair market	value in	of	
(a) Line no			of noncharitable exe				ransfers, transactions, and		gement	
· · · · · · · · · · · · · · · · · · ·	 				_ `	<u> </u>			<u> </u>	
		1								
							<u></u>			
										
desc	e foundation directly or ribed in section 501(c) (es,' complete the followi	of the Códe (o					zations	Yes	X	No _
	(a) Name of organizat	ion	(b) Typ	e of organizati	on		(c) Description of re	lationship		
		·				ļ				
			<u> </u>				·			
Ur	der penalties of perjury, I decla	re that I have example of preparer (other	nined this return, incli	ding accompanying	schedules a	nd statements, and	to the best of my knowled	ge and belief, i	t is true,	
Sign	rect, and complete becaration	Tor preparer (oute	· albir taxpayer, 13 ba	sea on an imorniage	on or winem p	reparer rias any ini	omeage	May the I	RS disc	uss
Here	Elin F	3.11.	` .	185/2/11	•	M		I this return	n with th	ne I
	Signature of officer or trustee			Date		Trustee		preparer (see instr		_ 1 1
<u> </u>	Print/Type preparer's na	ıme 🔾	Preparer's			Date	Obs. C	PTIN	Yes	No
				1/1		1-1/1	Check if	1		
Paid	Paul C. Sel		\	~~/		12/2/	self employed			
Prepare	' -		ELZER CPA				Firm's EIN ►			
Use On	' y	441 Vine		ite 4001	017 47	202				
		Cincinnat	1		OH 45	5202	Phone no			
BAA								Form 99	0-PF ((2011)

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

cic_B. Yeiser Family	Foundation	31-1646815
Asset Information:	rodidacton	131 1040013
Description of Property		
Date Acquired.	How Acquired	
Date Sold:	Name of Buyer .	
Sales Price		
	Cost or other basis (do not reduce by depreciation)	
Sales Expense:		
Total Gain (Loss)	Accumulation Depreciation:	
Description of Property:		
Date Acquired	How Acquired	
Date Sold:	Name of Buyer:	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense:	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property:		
Date Acquired	How Acquired:	
Date Sold:	Name of Buyer:	
Sales Price:	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property	_ 	
Date Acquired.	How Acquired	
Date Sold.	Name of Buyer.	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense.	Valuation Mathod	
Total Gain (Loss) .	Accumulation Depreciation:	
Description of Property:	Accumulation Depreciation.	
	How Acquired.	
Date Acquired Date Sold		
	Name of Buyer	
Sales Price.	Cost or other basis (do not reduce by depreciation)	
Sales Expense		
Total Gain (Loss):	Accumulation Depreciation.	
Description of Property		
Date Acquired:	How Acquired:	
Date Sold	Name of Buyer.	
Sales Price	Cost or other basis (do not reduce by depreciation)	· · · · · · · · · · · · · · · · · · ·
Sales Expense	Valuation Method·	
Total Gain (Loss)	Accumulation Depreciation:	
Description of Property		
Date Acquired.	How Acquired	
Date Sold.	Name of Buyer	
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation	
Description of Property		
Date Acquired.	How Acquired	
Date Sold	Name of Buyer	
		
Sales Price	Cost or other basis (do not reduce by depreciation)	
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulation Depreciation.	

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Tax	586.	586.		
Federal Exise Tax	1,381.	0.		

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	3,376.	3,376.		
Ohio Attorney General	200.	200.		
Advisory	10,010.	10,010.		
Deposit Fee	3.	3.		

Total <u>13,589.</u> <u>13,589.</u>

Form 990-PF, Page 11, Part XV, line 3a **Line 3a statement**

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	Person or Business Checkbox Amount
a Paid during the year Clovernook Center for the Blind 7000 Hamilton Ave Cincinnati OH 45231 Crayons For computers 1350 Tennessee road Cincinnati OH 45229		Public Charity Public Charity	Charitable Charitable	Person or Business X 6,000. Person or Business X 3,000.

Total

9,000.

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

	End o	f Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
Various Corporate Securities Alternative Strategies	1,667,164. 105,540.	2,022,587. 105,819.

Total <u>1,772,704.</u> <u>2,128,406.</u>

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

	End of	Year
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value
Various Corporate Bonds	523,459.	574,090.
Total	523,459.	574,090.

Page 7 of 23

2011 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

Recipient's Name and Address:
ERIC B. YEISER FAMILY FOUNDATION
C/O CINDY YAUSS
RIVERSIDE CORP.
4001 CAREW TOWER
CINCINNATI, OH 45202

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

CINCINNATI, OH 45263-0858

Payer's Name and Address: FIFTH THIRD BANK P O BOX 630858 OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securites shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered	Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)			(Box 4)
Long Term 15% 002824AS9	Long Term 15% Sales Reported on 1099-B 002824AS9 25000 0000 ABBOTT LAI 05/15/11	iales Reported on 1099-B 25000 0000 ABBOTT LABS DTD 05/12/06 5.60% DUE 05/15/11	05/15/2011	06/28/2007	25,000.00	25,128.00	-128.00	00 0
025816AV1	35000.0000 AMERICAN 9/12/2011	35000.0000 AMERICAN EXPRESS 9/12/2006 5 250	09/12/2011	09/12/2011 12/18/2006	35,000 00	35,302 79	-302 79	00 0
031162100	100.0000 AMGEN INC		07/13/2011	12/18/2006	5,671,40	7,060.75	-1,389 35	000 ::
031162100	200 0000 AMGEN INC		07/13/2011	09/20/2006	11,342.80	14,163.30	2,820.50	00 0
031162100	200 0000 AMGEN INC		07/13/2011	07/13/2011_01/11/2008	11,342 81	9,492.95	1,849.86	00 0
115637AJ9	25000.0000 BROWN FOI 02/01/14	25000.0000 BROWN FORMAN CORP 01/09/09 5 000	08/08/2011	01/13/2009	27,332.00	25,651 58	1,680 42	00 0
166764100	100.0000 CHEVRONTEXACO CORP	EXACO CORP	11/30/2011	10/20/2008	10,041,86	6,624 95	3,416.91	00 0
17252MAF7	25000.0000 CINTAS COF 6/1/2012	25000.0000 CINTAS CORP NO 2 5/28/2002 6.000 6/1/2012	11/30/2011	12/23/2008	25,531.25	25,425 00	106 25	00 0
17275R102	100 0000 CISCO SYS INC	NC	06/16/2011	01/11/2008	1,494.55	2,608,15	-1,113.60	00 0
17275R102	400 0000 CISCO SYS INC	NC	06/16/2011	08/06/2008	5,978.22	9,427 99	-3,449 77	00 0
17275R102	200 0000 CISCO SYS INC		06/16/2011	01/09/2006	2,989.11	3,803,18	-814.07	000
17275R102	1000 0000 CISCO SYS INC	NC .	06/16/2011	09/26/2005	14,945.53	17,999.00	-3,053 47	00.0

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Page 8 of 23

2011 Tax Information Statement

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

Account Number: 010003564705

Recipient's Tax ID Number: XX-XXX6815

Payer's Federal ID Number: 31-0676865

Questions? (800)336-6782 ext 7512

Recipient's Name and Address:
ERIC B. YEISER FAMILY FOUNDATION
C/O CINDY YAUSS
RIVERSIDE CORP.
4001 CAREW TOWER
CINCINNATI, OH 45202

Federal

Cusip Number		Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Income Tax Withheld
Noncovered	Noncovered (Box 6 is checked)	(Box 9)	(Box 1a)		(Box 2)	-		(Box 4)
20825CAE4	35000.0000 CON(35000.0000 CONOCOPHILLIPS 3/4/2003 4.750 10/15/2012	02/18/2011	12/18/2006	37,150.40	34,826 40	2,324.00	0.00
261608103	800 0000 DRES	800 0000 DRESSER-RAND GROUP INC	03/23/2011	01/14/2010	41,924.20	26,122.35.	15,801.85	0.00
292505104	400.0000 ENCANA CORP	ANA CORP	07/13/2011	01/09/2006	12,235.27	8,860.44	3,374.83	00 0
292505104	200 0000 ENCANA CORP	ANA CORP	07/13/2011	10/20/2008	6,117.63	4,365.56	1,752 07	00 0
437076AN2	25000.0000 HOM DUE	HOME DEPOT INC DTD 03/24/06 5 20% DUE 03/01/11	03/01/2011	03/03/2008	25,000 00	25,292 50	-292.50	0000
478160104	100 0000 OOL	100 0000 JOHNSON & JOHNSON	02/22/2011	08/10/2007	6,073.50	06 690,9	4 20	00 0
478160104	100.0000 JOHN	100.0000 JOHNSON & JOHNSON	02/22/2011	01/28/2003	6,073.51	5,274.00	799.51	Ó0 0
478160104	100.0000 JOHN	100.0000 JOHNSON & JOHNSON	02/22/2011	06/27/2003	6,073.50	5,170.00	903 50	00 ó
478160104	200.0000 JOHN	200.0000 JOHNSON & JOHNSON	02/22/2011	01/23/2001	12,147.01	9,330 00	. 2,817.01	0.00
478366AQ0	25000.0000 JOHN 5.25%	25000.0000 JOHNSON CONTROLS DTD 01/17/06 5.25% DUE 01/15/11	01/15/2011	09/20/2006	25,000 00	24,824.75	175 25	000
548661107	400 0000 LOWES CO	ES CO	11/30/2011	12/18/2006	9,949.16	12,511,95	2,562 79.	000 ::
548661107	200 0000 LOWES CO	ES CO	11/30/2011	05/24/2006	4,974.58	6,029.98	-1,055.40	0.00
548661107	200,0000 LOWES CO	ES CO	11/30/2011	07/13/2004	4,974.58	5,282.00	307 42	00 0
548661107	400.0000 LOWES CO	ESCO	11/30/2011	06/27/2003	9,949.16	8,814.00	1,135.16	00 0
565849AG1	35000.0000 MAR, 02/1	35000.0000 MARATHON OIL CORP 02/17/09 6 500 02/15/14	02/10/2011	02/17/2009	39,810.05	35,519 05	4,291.00	00 0
MARSH-SLP	0000 MAR	0000 MARSH & MCCLENNAN SECURITY LITIGATION PAYMENT	11/14/2011		585 53	00.00	585 53	00 0

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Page 9 of 23

2011 Tax Information Statement

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

Account Number: 010003564705

Recipient's Tax ID Number: XX-XXX6815

Payer's Federal ID Number: 31-0676865

Questions? (800)336-6782 ext 7512

Recipient's Name and Address:
ERIC B. YEISER FAMILY FOUNDATION
C/O CINDY YAUSS
RIVERSIDE CORP.
4001 CAREW TOWER
CINCINNATI, OH 45202

Federal

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Income Tax Withheld
Noncovered	Noncovered (Box 6 is checked) (Box 9)	(Box 1a)		(Box 2)			(Box 4)
576360104	50.0000 MASTERCARD INC CL A	11/30/2011	06/15/2009	18,430.20	8,367.90	10,062 30	00 0
713448108	150.0000 PEPSICO INC	11/30/2011	01/30/2008	9,629.85	10,224 30	-594 45	00 0
713448108	50 0000 PEPSIÇO INC	11/30/2011	12/18/2006	3,209.95	3,156.00	53 95	00 0 ::
742718109	150.0000 PROCTER & GAMBLE CO	11/30/2011	01/30/2008	9,493.36	9,774 45	-281 09	00 0
742718109	50.0000 PROCTER & GAMBLE CO	11/30/2011	09/20/2006	3,164,45	3,070.98	93.47	0.00
857477103	400 0000 STATE STREET CORP	09/01/2011	07/26/2007	13,939.72	26,887 95	-12,948 23	00'0
857477103	150.0000 STATE STREET CORP	09/01/2011	08/06/2007	, 5,227.39	10,021 95	-4,794 56	00 0
857477103	250.0000 STATE STREET CORP	09/01/2011	10/20/2008	8,712,32	9,887 73	-1,175 41	00 0
929160AJ8	24000.0000 VULCAN MATLS CO 06/20/08 6.300 06/15/13	06/14/2011	06/24/2008	26,139.84	24,240.00	1,899.84	00 0
92976WBA3	25000.0000 WACHOVIA CORP 7/31/2006 5 700 8/1/2013	02/28/2011	02/28/2011 05/30/2008	27,341 00	25,000 00	2,341.00	0.00
931142BT9	35000.0000 WAL-MART STORES 04/29/03 4 550 05/01/13	02/18/2011	12/18/2006	37,529.10	34,648 36	2,880.74	0000
949746CL3	25000.0000 WELLS FARGO COMPANY DTD 9/5/02 5.125% DUE 9/1/12	11/30/2011	07/12/2004	25,580.50	25,520 75	59.75	00 0 :
Total Long Terr Report on For	Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked			613,105.29	591,780.29	21,325.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal

Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.