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

OMB No 1545-0052

2014

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For cale	endai	r year 2014, or tax year beginni	ng	, 2014	, and ending			
Name of fo		-				A	Employer Identification num	nber
Eric Number a	B.	Yeiser Family Found et (or PO box number if mail is not delivered	ation i to street a	ddress)	Room/suite	В	31-1646815 Telephone number (see instru	uctions)
		rel Ave		00,000,	Suite B		(513) 621-138	
City or tow	n, state	e or province, country, and ZIP or foreign po-	stal code	, <u>-</u>				
Cinc					45243	c	If exemption application is	bending, check here. 🕨
G Che	eck all	I that apply Initial return		Initial return of a forme	er public charity	D	1 Foreign organizations, che	ck here ►
		Final return	ļ	Amended return			3 3	<u> </u>
		Address chan	_	Name change		-	2 Foreign organizations mee here and attach computation	ing the 85% test, check
H Che				(c)(3) exempt private for		_		
		ction 4947(a)(1) nonexempt char				E	If private foundation status under section 507(b)(1)(A),	
l Fair (fron	markei n <i>Par</i> t	t value of all assets at end of year II, column (c), line 16)	_	ounting method XC	ashAccrual	l_		
► \$		3,805,377.		Other (specify) column (d) must be on c	ash hasis T	F	If the foundation is in a 60- under section 507(b)(1)(B)	
Part I	ΙΔ	nalysis of Revenue and	11. 31.11,			! -	1	
1 4.41	. co	xpenses (The total of amounts olumns (b), (c), and (d) may not no unly equal the amounts in column	ın eces- (a)	(a) Revenue and expenses per books	(b) Net investmen income	ιτ	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		ee instructions))						(casir basis offiy)
	1	Contributions gifts, grants, etc, received (attach sch		357,201.				
	2	Ck ► X if the foundn is not required to attac	th Sch B				ļ	
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities		77,835.	77,83	35.		
		Gross rents						
	"	Net rental income or (loss)						
R		Net gain or (loss) from sale of assets not on line 10 Of Gross sales price for all		290,060.	L-6a Stmt			
E V	_`	assets on line 6a · · · 62.3	<u>,216.</u>		000 01		ļ	
E N	′	Capital gain net income (from Part IV, line Net short-term capital gain	•	-	289,81	L8.	0.	
Ü	9	Income modifications					 	<u> </u>
E	10 a	Gross sales less returns and						
	Į.	allowances · · ·						
	"	g Less Cost of goods sold						
	1	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	42	Total. Add lines 1 through 11		725,096.	367,65		0.	
	13	Compensation of officers, directors, trustee		123,096.	367,63	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0.	
	14	Other employee salaries and wages				-		
	15	Pension plans, employee benefits						
A	168	a Legal fees (attach schedule)						
D M	۱	Accounting fees (attach sch)	.					
	(Other prof fees (attach sch)	· · · · ·					
	17	Interest	! 10 Ctmt					
R R	18	Taxes (attach striedle) (ce bein) (See Dine Depreciation (attach	71 CO 11	2,352.	1,83	39.		
	19	sch) and depletion						
	20	Occupanty 11 8 2015.						
GE	21	Travel conferences, and meetings	. انتخال					
A E N X	22	Other expenses (attentes Tablula)						ļ
y D P	23	Other expenses (attended to the District See Line 23 Stint		16,895.	16,89	95		
E N S E S	24			10,000.	10,0			
E S]	expenses. Add lines 13 through 23		19,247.	18,73	<u>34</u> .		
VE EXPERSES	25	Contributions, gifts, grants paid		166,000.				166,000
	26	Total expenses and disbursements Add lines 24 and 25 · · · · · · · ·		105 247	10 7	3 1		166,000
	27	Subtract line 26 from line 12		185,247.	18,73	. 4د		100,000
	_	a Excess of revenue over expenses			1			
	.	and disbursements		539,849.				
		b Net Investment Income (if negative, ente	•		348,9	19.	-	ļ
	1 (C Adjusted net Income (if negative, enter -	0-)	1	1		0.	l

Part		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
- 416		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	534.	4,821.	4,821.
	2	Savings and temporary cash investments	54,714.	38,334.	38,334.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
	_	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
_	7	Other notes and loans receivable (attach sch)			
A S S		Less allowance for doubtful accounts			
Š	8	Inventories for sale or use			
E	9	Prepaid expenses and deferred charges			
S		a Investments – U S and state government obligations (attach schedule)			
		$oldsymbol{ iny }$ Investments — corporate stock (attach schedule) . L $ ilde{ iny }$ 10.b. St \mathfrak{m} t $oldsymbol{ }$	1,862,844.	2,091,235.	3,288,329.
	(: Investments — corporate bonds (attach schedule) . L ± 1 0.c. St \mathfrak{m} t $$. $$. $$	412,276.	461,265.	473,893.
	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 16	`			
		see the instructions. Also, see page 1, item I)	2,330,368.	2,595,655.	3,805,377.
Ļ	17	Accounts payable and accrued expenses			
Ä	18	Grants payable			
B	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons			
l T	21	Mortgages and other notes payable (attach schedule)			
- 1	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here b and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
E U T N	25	Temporarily restricted			
T N D	26	Permanently restricted		 	}
A S B		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.			
SA	27				
TASN	27	Capital stock, trust principal, or current funds			
С	29	Retained earnings, accumulated income, endowment, or other funds	2,330,368.	2 505 655	
O E R S	30	Total net assets or fund balances (see instructions)	2,330,368.	2,595,655.	
K J	31	Total liabilities and net assets/fund balances (see instructions)	2,330,368.	2,595,655. 2,595,655.	
Pari	1111	Analysis of Changes in Net Assets or Fund Balance		2,000,000.	<u>.</u>
		I net assets or fund balances at beginning of year — Part II, column (a of-year figure reported on prior year's return)		nth	
_					2,330,368.
2	Ente	er amount from Part I, line 27a		2	539,849.
3	Oluel	increases not included in line 2 (ilemize) Rounding		3	0.
4 5		lines 1, 2, and 3 · · · · · · · · · · · · · · <u>Excess</u> of <u>Cost</u> o			2,870,217.
о 6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) — Po	At I column (p) line 30	ties Donated 5	274,562. 2,595,655.
	· Ula	include the balances at one of year (line 4 minus line 3) - P	<u>,</u> column (b), inte 30		1 2,030,000.

Part IV	Capital Gains and L	osses for Tax on Investmen	t Income				
	(a) List and describe to 2-story brick warehouse	the kind(s) of property sold (e g , real of , or common stock, 200 shares MLC (estate, Company)	(b) How acc P — Purch D — Dona	ase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Sch	nedule Short Term	· · · · · · · · · · · · · · · · · · ·		P		11/11/14	11/11/14
b Sch	nedule Long Term	···		P		07/01/13	12/31/14
	oital Gain Divide	nd		P		07/01/13	12/31/14
d							
e (e)	Gross sales price	(f) Depreciation allowed	(g) Cost or other bas	ıe İ		(h) Gain or	(loss)
		(or allowable)	plus expense of sale)		(e) plus (f) mi	nus (g)
a b	23,965.			4,086.			-121.
в	597,788. 1,464.		30	9,313. 0.			288,475. 1,464.
d	1,404.			<u> </u>			1,404.
e							
	plete only for assets showin	g gain in column (h) and owned by the	e foundation on 12/31/69			(I) Gains (Col	umn (h)
	Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(ı) y	g tha	ain minus column (k an -0-) or Losses (fr), but not less
а							-121.
b							288,475.
С							1,464.
d							
е							
2 Cap	ital gain net income or (net c	apıtal loss) If gaın, also e	enter in Part I, line 7 ir -0- in Part I, line 7		2		289,818.
3 Net	short-term capital gain or (lo	ss) as defined in sections 1222(5) and	1 (6)				
		, column (c) (see instructions) If (loss					
				• • •	3	<u> </u>	-121.
Part V		r Section 4940(e) for Reduce foundations subject to the section 494			ome		
Was the fo		s part blank on 4942 tax on the distributable amoun under section 4940(e) Do not compl		enod?		Yes	No
1 Ente	r the appropriate amount in	each column for each year, see the in	structions before making ai	ny entries.			
	(a) Base period years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(colu	(d) Distribution imn (b) divided t	
	2013	145,067.	3,18	3,983.			0.045561
_	2012	140,668.	2,91	7,207.			0.048220
	2011	132,170.	2,85	1,667.			0.046348
	2010	117,719.		8,725.			0.043946
	2009	122,600.	2,38	6,980.		T	0.051362
2 Tota	al of line 1, column (d)				2		0.235437
3 Aver	rage distribution ratio for the iber of years the foundation	5-year base period — divide the total has been in existence if less than 5 years.	on line 2 by 5, or by the ears		3		0.047087
4 Ente	er the net value of noncharita	able-use assets for 2014 from Part X,	line 5		4	1	3,607,564.
5 Mult	aply line 4 by line 3				5		169,869.
6 Ente	er 1% of net investment inco	me (1% of Part I, line 27b)			6		3,489.
7 Add	lines 5 and 6				7		173,358.
		m Part XII, line 4			8		166,000.
	e 8 is equal to or greater that	in line 7, check the box in Part VI, line	1b, and complete that part	using a 1%	6 tax	rate. See the	

Par		s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)			
b			6,9	978.
	check here. and enter 1% of Part I, line 27b	<u></u> -		
С	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-)			0.
3	Add lines 1 and 2		6,9	97 <u>8.</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		6,9	978.
6	Credits/Payments			i
	2014 estimated tax pmts and 2013 overpayment credited to 2014			
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6 c			
_	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d			<u>940.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			<u> 195.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		6,2	<u> 233.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax			
	t VII-A Statements Regarding Activities		Yes	
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?	1 a	res	No
		' a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		Х
	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			
С	Did the foundation file Form 1120-POL for this year?	1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation • \$ (2) On foundation managers • \$			
	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?	2		X
	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	3		Х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
	off 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	If 'Yes,' attach the statement required by General Instruction T			
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?			
7		7	<u> X</u>	
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	
o a	Tellier the states to which the foundation reports of with which it is registered (see instructions)			
h	of 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	8 b	Χ	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV'	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
	and addresses	10		X
BAA	. Foi	rm 990)-PF (2014)

Forn	n 990-PF (2014) Eric B. Yeiser Family Foundation 31-16468	15	F	age 5
<u>Pa</u>	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	. 11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	. 12		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	Х	
14	Website address N/A The books are in care of Priverside Corporation Telephone no. • (513)	621	-138	34
	Located at 7811 Laurel Ave, Suite B Cincinnati OH ZIP+4 45243 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a		Yes	No
10	bank, securities, or other financial account in a foreign country?	. 16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1 -
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)		1	
ı	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	. 1t		
	Organizations relying on a current notice regarding disaster assistance check here			
(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 2014?	. 10		Х
	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 $4942(j)(5)$)			
•	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?			
'	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	21		
	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> </u>
`	► 20 , 20 , 20			
3 :	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
I	b If 'Yes,' did it have excess business holdings in 2014 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 2014)	. 3t		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4 a		Х
1	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 2014?	. 4t		X
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Form 990-PF (2014) Eric B. Yeiser Fam	l Paumdatia	_	21 16	46015	Dogo 6
Form 990-PF (2014) Eric B. Yeiser Fan Part VII-B Statements Regarding Activiti				46815	Page 6
		III 4/ 20 Iviay Be Rec	uirea (continuea)		1
5 a During the year did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt to	•	section 4945(e)\2	Tyes 5	No	1
(2) Influence the outcome of any specific public					
on, directly or indirectly, any voter registration (3) Provide a grant to an individual for travel, stu	n drive?			No No	
(4) Provide a grant to an organization other than					
in section 4945(d)(4)(A)? (see instructions).	• • • • • • • • • • • • • • • • • • • •		· · · · · Yes	No	
(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	of cruelty to children or	animals?	· · · · · Yes	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in a (see instructions)?	current notice regarding	g disaster assistance		5b	
Organizations relying on a current notice regarding					
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exemility for the grant?	ption from the		7 No	
If 'Yes,' attach the statement required by Regulat	tions section 53.4945-5	(d)		_	
6 a Did the foundation, during the year, receive any to on a personal benefit contract?				∢No	
b Did the foundation, during the year, pay premium	is, directly or indirectly,	on a personal benefit cor	tract?	6b	X
If 'Yes' to 6b, file Form 8870	an a nachi ta a neahibiti	ad tay aboltor transaction?	Dv.	140	Ì
7 a At any time during the tax year, was the foundationb If 'Yes,' did the foundation receive any proceeds					
Part VIII Information About Officers, D	•				
and Contractors	irectors, Trustees	s, roundation Mana	gers, Highly Pald	Employees,	1
1 List all officers, directors, trustees, foundatio	n managers and their	compensation (see inst	ructions).		
Televan emocie, anothere, in action, foundation	(b) Title, and average	(c)Compensation	(d)Contributions to	(e) Expense	account
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	
Eric B. Yeiser					
7811 Laurel Ave	Trustee				
Cincinnati OH 45243	1.00	0.	0.	.	0.
James Brun					
7811 Laurel Ave	Trustee				
Cincinnari OH 45243	0.00	0.	0		0.
Joslin Coonan			<u> </u>		
7811 Laurel	Trustee				
Cincinnati OH 45243	0.00	0.	0	.	0.
2 Compensation of five highest-paid employee	1				
(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 other allo	account, wances
None	-			1	
				1	
		† 		1	
				1	
		<u> </u>			
]			1	
				1	
 		 	 	 	
Total number of other employees paid over \$50,000.		 		<u>-</u>	None
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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	f 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 rorganizations and other beneficiaries served, conferences convened, research papers produced, etc.	umber of 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

Form 990-PF (2014)

All other program-related investments. See instructions.

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	a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	166,000.
	b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
	b Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	166,000.
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	0.
F	Adjusted qualifying distributions. Subtract line 5 from line 4	6	166 000

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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Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				173,400.
2 Undistributed income, if any, as of the end of 2014				173,400.
a Enter amount for 2013 only			156,486.	
b Total for pnor years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010 0 .				
c From 2011 0 .				
d From 2012 0 .				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part				
XII, line 4 \$166,000.				
a Applied to 2013, but not more than line 2a			156,486.	
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 2014 distributable amount				
e Remaining amount distributed out of corpus	9,514.			
5 Excess distributions carryover applied to 2014	9,514.			9,514.
(If an amount appears in column (d), the same amount must be shown in column (a))				
, , ,				
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.		
© 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 2013 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be				162 006
distributed in 2015				163,886.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9	0.			
a Excess from 2010 0 .				
b Excess from 2011 0 .				
c Excess from 2012 0 .				
d Excess from 2013 0 .				
e Excess from 2014 0 .				
0 EXC0030 HOIII 20 14 U.		<u> </u>		

Form 990-PF (2014) Eric B. Yeiser Fa	amily Founda	tion	/// A =	31-1646815	Page 10		
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)							
1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling							
b Check box to indicate whether the foundation		ng foundation describ		4942(J)(3) or	4942(J)(5)		
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	1			
investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total		
b 85% of line 2a							
© Qualifying distributions from Part XII, line 4 for each year listed							
d Amounts included in line 2c not used directly for active conduct of exempt activities							
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					<u>. </u>		
3 Complete 3a, b, or c for the alternative test relied upon:							
a 'Assets' alternative test — enter							
(1) Value of all assets				<u> </u>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		 -					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed		!					
c 'Support' alternative test - enter							
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3) Largest amount of support from an exempt organization							
(4) Gross investment income	1			1.05.000	• .		
Part XV Supplementary Information assets at any time during the	(Complete this ie year — see ir	s part only if the istructions.)	toundation na	a \$5,000 or more	e in		
Information Regarding Foundation Managa List any managers of the foundation who has close of any tax year (but only if they have constituted B. Yeiser	ve contributed more	than 2% of the total n \$5,000). (See section	contributions receive on 507(d)(2))	ed by the foundation b	pefore the		
b List any managers of the foundation who ow a partnership or other entity) of which the for None	n 10% or more of th undation has a 10%	e stock of a corporati or greater interest	ion (or an equally la	rge portion of the own	ership of		
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.							
a The name, address, and telephone number	or e-mail address of	the person to whom	applications should	be addressed			
Erıc B. Yeiser 7811 Laurel Ave							
Cincinnati	ОН 4524	3 (51	3) 621-1384				
b The form in which applications should be su Letter Stating Needs	bmitted and informa	tion and materials the	ey should include				
c Any submission deadlines No							
d Any restrictions or limitations on awards, suc Greater Cincinnati Area	ch as by geographic	al areas, chantable fi	elds, kınds of ınstitu	itions, or other factors			

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient		statu	Jalalus VI	Purpose of grant or contribution	Amount		
Name and address (home or b	usiness)	substantial contributor	recipient				
a Paid during the year							
Cancer Family Care				Charitable			
2421 Auburn Ave		None	Public				
Cıncinnati	OH 45219		Charity		18,000.		
LADD				Charitable			
3603 Victory Pkwy		none	Public				
Cincinnati	OH 45229		Charity		25,000.		
Multiple Sclerosis Clı	nic Fund			Charitable			
200 West Fourth St			Public				
Cıncinnati	OH 45202		Charity		30,000.		
Multiple Sclerosis Soc	iety		Public	Charitable			
4460 Lake Forest Dr			Charity				
Cincinnati	OH 45242				10,000.		
Indian hill Church			Public	Charitable			
6000 Drake Road			Charity				
Cıncinnati	OH 45243				10,000.		
Beechwood Home			Public	Charitable	·		
2140 Pogue			Charity				
Cincinnati	он 45208	1	1		15,000.		
Freestore Food Bank			Public	Charitable	,,		
1250 Tennessee Ave			Charity	4			
Cincinnati	ОН 45269				10,000.		
Springer School & Cent			Public	Charitable			
2121 Madison Road	01		Charity	1			
Cincinnati	ОН 45208		0		5,000.		
Clovernook Center for			Public	Charitable	, , , , , ,		
7000 Hamilton Ave	che biina		Labite				
Cincinnati	OH 45231		Charity		10,000.		
See Line 3a statement	011 13231		Chartey		10,000.		
dec Ellie da statement					i		
					33,000.		
					33,000.		
				1			
Total				3a	166,000.		
b Approved for future payment			[· · · · · · · · · · · · · · · · · · ·	1	200,000		
,							
					1		
					1		
			İ	}			
				1			
				1			
Total		<i>.</i>			·I		

Part XVI-A Analysis of Income-Producing Activities

Ente	r gross	amounts unless otherwise indicated	Unrelated	d business income	Excluded by	section 512, 513, or 514	(-)
		am service revenue.	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions.)
á	·						
t	·						
•					-		
		-			 		
í	<u> </u>				+		
	Fees a	and contracts from government agencies			-		
-	-	ership dues and assessments					
3		on savings and temporary cash investments					
4	Divide	nds and interest from securities			14	77,835.	
5	Net re	ntal income or (loss) from real estate					
		inanced property					
١	Not de	ebt-financed property					
6		tal income or (loss) from personal property		-			
7		investment income					
8		(loss) from sales of assets other than inventory			14	290,060.	
9		come or (loss) from special events					
10		profit or (loss) from sales of inventory					
11		revenue.			 		
_	a					· · · · · · · · · · · · · · · · · · ·	
-	b				 		
	c				+		
							· · · · · · · · · · · · · · · · · · ·
12	Subto	tal Add columns (b), (d), and (e)				367,895.	
13	Total.	Add line 12, columns (b), (d), and (e)				13	367,895.
		neet in line 13 instructions to verify calculations				•	
Pa	rt XVI-	B Relationship of Activities to the	Accompl	ishment of Exen	npt Purpos	es	
LIF	ne No. ▼	Explain below how each activity for which inco accomplishment of the foundation's exempt per	urposes (othe	er than by providing fu	nds for such p	ourposes) (See instru	ctions)
				_			
	_	-					.
	·	· · · · · · · · · · · · · · · · · · ·	•				
	-						
	-						
							
							

Form 990-PF (2014) Eric B. Yeiser Family Foundation 31-1646815 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describe relating	ed in section 501(c) o to political organizati	of the Code (othe lons?	age in any of the following with a ir than section 501(c)(3) organiza noncharitable exempt organizatio	itions) or in s				Yes	No
							4 0 (4)	*****	لنكتك
									X
			• • • • • • • • • • • • • • • • • • • •				1 a (2)		<u>X</u>
	ansactions								_ <u>, *,†</u>
(1) Sale	es of assets to a non	charitable exemp	ot organization				1 b (1)		X
(2) Pure	chases of assets fror	m a noncharitable	e exempt organization				1 b (2)		X
(3) Ren	ntal of facilities, equip	ment, or other a	ssets				1 b (3)		X
(4) Reir	mbursement arrange	ements					1 b (4)		X
(5) Loa	ns or loan quarantee	es					1 b (5)		X
(6) Perl	formance of services	or membership	or fundraising solicitations						X
			other assets, or paid employees				1 c		X
- Onamig	or racingos, equiprire	one, manning noto,	other addets, or paid employees						
the good	ds. other assets. or s	ervices given by rrangement, show	nplete the following schedule. Co the reporting foundation If the fo w in column (d) the value of the g	oundation red	ceived less tha	n fair market value	alue of in		
(a) Line no	(b) Amount involved	(c) Name o	of noncharitable exempt organization	(d) D	escription of trans	fers, transactions, and s	haring arran	gements	<u>.</u>
			•						
		-							
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						•			
<u> </u>									
<u> </u>		+		-					
2 a is the fo	oundation directly or i ed in section 501(c) of	ndirectly affiliated of the Code (other	d with, or related to, one or more or than section 501(c)(3)) or in se	tax-exempt ction 527? .	organizations		. \ \ Yes	x	—— No
b If 'Yes,'	complete the following	ng schedule.							
(a) Name of organizati	ion	(b) Type of organization		(c)	Description of relat	ionship		
						· · · · · · · · · · · · · · · · · · ·	······································		
 									
	<u> </u>								
									
1									
Sign Under to correct.	penalties of perjury, I declar, and complete Declaration	re that I have examine of preparer (other tha	d this return, including accompanying scheon in taxpayer) is based on all information of w	dules and statem hich preparer has	ents, and to the bes s any knowledge	st of my knowledge and be	May the I	with the	, [
l —	Tu is "	flen	04/30/15		ustee		preparer (see instr	snown be µctions)?	WOIE
Signa	ature of officer or trustee		Date	Title				Yes	No
	Print/Type preparer's na	me	Preparer's signature	,	Date	Check If	PTIN		
Paid	Paul C. Sel	zer, CPA	raul It	✓ ₍	04/30/15	self-employed	ł		
Preparer			LZER CPA			Firm's EIN ▶	•		
•	-			<u> </u>					
Use Only		7811 Laure		011 450		Shano an			
544	I	<u>Cincinnati</u>		OH 4524	13	Phone no			
BAA							Form 99	n-PF /	2014\

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	1,839.	1,839.		
Federal Exise Tax	513.	0.		

Total

2,352.

1,839.

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	4,071.	4,071.		
Ohio Attorney General	200.	200.		
Advisory	12,624.	12,624.		
Service Charges	0.	0.		

Total

16,895.

16,895.

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

Recipient Name and address	If recipient is an individual, show any	Foun- dation status of re-	Purpose of grant or contribution	Person or Business Checkbox
(home or business)	relationship to any foundation manager or substantial contributor	cipient		Amount
a Paid during the year				
Crayons For computers	_	Public	Charitable	Person or
1350 Tennessee road	_			Business X
Cincinnati OH 45229		Charity		5,000.
Alzheimer's Assoc		Public		Person or
644 Linn St, Suite 1026				Business X
Cincinnati OH 45203		Charity	Charitable	5,000.
Music Hall Revitalization		Public		Person or
1441 Elm Street				Business X
Cincinnati OH 45202		Charity	Charitable	1,000.
Cincinnati Museum Center		Public		Person or
1301 Western Ave				Business X
Cincinnati OH 45203		Charity	Charitable	10,000.
Cincinnati Symphony Orch		Public		Person or
1241 Elm St				Business X
Cincinnati OH 45202		Charity	Charitable	12,000.

Total

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

L-10b Stmt

	End of	Year
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value
Various Corporate Securities	1,920,738.	3,116,714.
Alternative Strategies	170,497.	171,615.
Real Estate Investments	0.	0.
Total	2,091,235.	3,288,329.

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	461,265.	473,893.
Total	461,265.	473,893.

2014 Tax Information Statement

FIFTH THIRD BANK P O BOX 630858 CINCINNATI, OH 45263-0858 3/-1646815

Account Number: Recipient's Tax ID Number:

010003564705 XX-XXX6815

2nd TIN notice

Corrected

Recipient's Name and Address:
ERIC B. YEISER FAMILY FOUNDATION
RIVERSIDE CORP
7811 LAUREL AVENUE, SUITE B

CINCINNATI, OH 45243

2014 Proceeds from Broker and Barter Exchange Transactions

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated. Sales are listed at Gross Proceeds less commissions and option premiums.

Description of property

Cusip Number	Date Sold Date or Disposed Acquired	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	Stato Tax Withheld
Short Term Sales	ANGUARD SHO	s VANGUARD SHORT-TERM CORPORATE BOND ETF							
92206C409	11/11/2014	92206C409 11/11/2014 08/11/2014	23,964.82	24,085.80	•	0.00	-120.98	0.00	0.00
Total Short Term Sales	Sales		23,964.82	24,085.80		0.00	-120.98	0.00	0.00

Long Term Sales	es 3M CO					
88579Y101	08/11/2014 03/16/1954	70,498.49	292,24	00.0	70,206.25 0.00	0.00
	3M CO					
88579Y101	11/11/2014 03/16/1954	62,671.06	233.80	0.00	62,437.26 0.00	00.00
	ANHEUSER BUSCH 09/12/03 4.950 01/15/14					
035229CUS	5 01/15/2014 01/11/2007	50,000.00	49,777.82	0.00	222.18 0.00	0.00
	CDK GLOBAL INC					
12508E101	10/21/2014 09/06/2001	18.43	11.41	00.00	7.02	00.00
	CDK GLOBAL INC					
12508E101	11/11/2014 09/06/2001	2,506.69	1,129 99	0.00	1,376.70	00.00
	CDK GLOBAL INC					
.12508E101	11/11/2014 09/21/2001	1,266.01	500.90	00.00	765.11	00.0



2014 Tax Information Statement

P O BOX 630858 CINCINNATI, OH 45263-0858 FIFTH THIRD BANK

Recipient's Tax ID Number: Account Number:

010003564705 XX-XXX6815

2nd TIN notice

Corrected

Recipient's Name and Address:
ERIC B. YEISER FAMILY FOUNDATION
RIVERSIDE CORP
7811 LAUREL AVENUE, SUITE B
CINCINNATI, OH 45243

Page 7 of 19

31-1646815

Sales are listed at Gross Proceeds less commissions and option premiums. Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withhold
	CDK GLOBAL INC								
12508E101	11/11/2014	11/11/2014 06/27/2003	2,532,01	770.87	:	0.00	1,761.14	00.00	0.00
	CITIGROUP INC -:	CITIGROUP INC - SECURITY LITIGATION PAYMENT							
CITIGROUP-SL	CITIGROUP-SL 08/01/2014		365.30	0.00	:	00.0	365.30	00.0	00.0
	DEVON ENERGY (DEVON ENERGY CORP 01/09/09 5.625 01/15/14							
25179MAG8	25179MAG8 01/15/2014 01/08/2009	01/08/2009	25,000.00	25,350.25	:	00.00	-350.25	00:0	0.00
	DIRECTV								
25490A309	08/11/2014 10/07/2011	10/07/2011	155,851.85	81,155.67	:	0.00	74,696.18	00.00	0.00
-	DISNEY, WALTER CO	03							
254687106	07/28/2014 10/20/2008	:	17,257.87	5,117.85	:	00.0	12,140.02	00.00	0.00
	FEDEX CORPORATION	NOIL							
31428X106	07/28/2014 05/07/2007	: : : : : : : : : : : : : : : : : : : :	14,872.22	11,012.67	:	00.0	3,859.55	00.00	00.0
	FLOWSERVE CORP COM	P COM							
34354P105	07/28/2014 05/14/2010	05/14/2010	7,665.98	3,648.37	:	00.00	4,017.61	0.00	00.00
	LABORATORY CO	LABORATORY CORP AMER HLDGS COM NEW							
50540R409	01/24/2014 06/02/2009	06/02/2009	36,084.14	24,939.35	:	0.00	11,144.79	0.00	0.00
	LABORATORY CO	LABORATORY CORP AMER HLDGS COM NEW							
50540R409	01/24/2014	01/24/2014 02/22/2011	9,021.03	8,789.52	: : : : : : : : : : : : : : : : : : : :	0.00	231.51	00:00	0.00
•									

This is important tax information and is being furnished to you.

Page 8 of 19

FIFTH THIRD BANK P O BOX 630858 CINCINNATI, OH 45263-0858

Account Number: Recipient's Tax ID Number:

2014 Tax Information Statement

010003564705 XX-XXX6815

Recipient's Name and Address: ERIC B. YEISER FAMILY FOUNDATION RIVERSIDE CORP 7811 LAUREL AVENUE, SUITE B CINCINNATI, OH 45243

2nd TIN notice

Corrected

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated. Sales are listed at Gross Proceeds less commissions and option premiums. 31-1646815

Description of property

MCDONALDS CORP S80135101 O2/18/2014 09/24/2009 57,569.03 33,615,45 0.00 23,953,58 0.00 0.00 0.00 POTASH CORP SASK INC COM IDD 73755L107 04/11/2014 09/22/2012 33,502.71 47,022,65 0.00 13,519,94 0.00 0.00 0.00 SCHLUMBERGER LTD IDD IDD	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
SH CORP SASK INC COM [DDI] 57,569.03 33,615.45 0.00 23,953.68 0.00 SH CORP SASK INC COM [DDI] 33,502.71 47,022.65 0.00 13,519.94 0.00 V.11/2014 03/02/2012 33,502.71 47,022.65 0.00 13,519.94 0.00 V.11/2014 03/02/2012 10,874.01 5,780.95 0.00 5,093.06 0.00 V.23/22/14 09/20/2014 29,20/2006 10,874.01 5,780.95 0.00 23,035.53 0.00 V.23/2014 09/20/2012 8,186.87 4,937.88 0.00 3,783.69 0.00 V.28/2014 02/03/2012 8,787.156 4,937.87 0.00 3,783.69 0.00 V.28/2014 02/03/2012 8,787.79 309,312.51 0.00 288,475.28 0.00		MCDONALDS CO	RP							
SH CORP SASK INC COM [QDI] V.11/2014 03/02/2012 UMBERGER LTD [QDI] V.23/2014 03/20/2012 S.23/20271 47,022.65 UMBERGER LTD [QDI] V.23/2014 03/20/2006 10,874.01 5,780.95 0.00 5,093.06 0.00 23,035.53 0.00 23,035.53 0.00 3,248.99 0.00 0.00 3,248.99 0.00 0.00 23,787.05 0.00 23,035.53 0.00 0.00 23,035.53 0.00	580135101	02/18/2014	;	57,569.03	33,615,45	:	0.00	23,953,58	00.0	00.0
V/11/2014 03/02/2012 33/502.71 47,022.65 0.00 -13,519.94 0.00 0		POTASH CORP S.	ASK INC COM [QDI]							
UMBERGER LTD [QDJ] 1,23/2014 09/20/2006 10,874.01 5,780.95 0.00 5,093.06 0.00 2,23/2014 09/20/2006 10,874.01 5,780.95 0.00 2,11/2014 08/04/1983 28.7.00 23,322.53 0.00 2,11/2014 02/03/2012 8,186.87 4,937.88 0.00 3,248.99 0.00 NG PETROLEUM CORP S97,787.79 309,312.51 0.00 288,475.28 0.00	73755L107	04/11/2014	į	33,502.71	47,022.65	:	00.00	-13,519.94	00.00	0.00
3/23/2014 09/20/2006 10,874.01 5,780.95 0.00 5,093.06 0.00 PAR CORPORATION COM 23,322.53 287.00 0.00 23,035.53 0.00 8/11/2014 08/04/1983 23,322.53 287.00 0.00 23,035.53 0.00 NG PETROLEUM CORP 8,186.87 4,937.88 0.00 3,248.99 0.00 NG PETROLEUM CORP 8,721.56 4,937.87 0.00 3,783.69 0.00 1/28/2014 02/03/2012 8,7787.79 309,312.51 0.00 288,475.28 0.00		SCHLUMBERGER	LTD [QDI]							
9/21/2014 08/04/1983 23,322.53 287.00 0.00 23,035.53 0.00 NG PETROLEUM CORP S97,787.79 309,312.51 0.00 288,475.28 0.00	806857108	06/23/2014	:	10,874.01	5,780.95	:	00.0	5,093.06	00.0	0.00
N/11/2014 08/04/1983 23,322,53 287,00 0.00 23,035,53 0.00 NG PETROLEUM CORP 8,186.87 4,937,88 0.00 3,248.99 0.00 NG PETROLEUM CORP 8,721,56 4,937.87 0.00 3,783.69 0.00 1/28/2014 02/03/2012 8,721,56 4,937.87 0.00 288,475.28 0.00		VALSPAR CORPO	RATION COM							
NG PETROLEUM CORP 1/23/2014 02/03/2012 8,186.87 4,937.88 0.00 3,248.99 0.00 NG PETROLEUM CORP 1/28/2014 02/03/2012 8,721.56 4,937.87 0.00 288,475.28 0.00		08/11/2014	: :	23,322,53	287.00	:	00:0	23,035.53	00.00	0.00
5/23/2014 02/03/2012 8,186.87 4,937.88 0.00 3,248.99 0.00 NG PETROLEUM CORP 8,721.56 4,937.87 0.00 3,783.69 0.00 1/28/2014 02/03/2012 8,721.56 4,937.87 0.00 288,475.28 0.00		WHITING PETROI	LEUM CORP							
NG PETROLEUM CORP //28/2014_02/03/2012 8,721.56 4,937.87 0.00 3,783.69 0.00 597,787.79 309,312.51 0.00 288,475.28 0.00	966387102	06/23/2014	02/03/2012	8,186.87	4,937.88	:	0.00	3,248.99	00.00	0.00
7/28/2014 02/03/2012 8,721.56 4,937.87 0.00 3,783.69 0.00 0.00 288,475.28 0.00		WHITING PETROI	EUM CORP							
597,787.79 309,312.51 0.00 288,475.28 0.00	966387102	02/28/2014	:::::::::::::::::::::::::::::::::::::::	8,721,56	4,937.87	:	00.00	3,783.69	0.00	00.00
	Total Long Tern	n Sales		597,787.79	309,312.51		0.00	288,475.28	0.00	00.00