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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

		of the Treasury nue Service		enter social security numb www.irs.gov/Form990PF fo						en to Public Inspection	
	<u> </u>		17 or tax year be		instruction		7, and			, 20	
		undation	TT Of tax you. Do	39	<del></del>	, 20.	r, and		r identification nun		
Εr	ic B	Yeiser	Family Foun	dation				31-1	546815		
Nu	mber an	d street (or P O	box number if mail is	not delivered to street address)		Room	/surte		e number (see instru	ections)	
		aurel Av				C.,;	te B	•	621-1384	•	
Cit	y or tow	n, state or provi	ince, country, and ZIP of	or foreign postal code		Lour	LE D			nding, check here ►	
	-	nati OH	•	• .				C il exempt	ion application is pe	nding, check here	
		all that app		urn   Initial return	of a former	public	charity	D 1 Foreigi	n organizations, che	ck here ▶ 🗍	
_	011001	, an inat app	☐ Final retu			Public	Orial ity	]	•	-	
			☐ Address						n organizations mee here and attach con		
H	Check	type of org		ection 501(c)(3) exempt p	<del></del>	ation	E)2	check here and attach computation  E If private foundation status was terminated			
$\Box$				able trust 🔲 Other tax			ation	section 5	07(b)(1)(A), check he	re ▶ ∐	
ī				J Accounting method				F 1645 - 60	- d-t CO	anth tarrelmatra	
			Part II, col. (c),	Other (specify)	_	_			ndation is in a 60-mo ction 507(b)(1)(B), ch		
			2,180,569.	(Part I, column (d) must be	on cash basi	s.)					
P	art I			kpenses (The total of	(a) Revenue					(d) Disbursements	
				may not necessarily equal	expenses			investment ncome	(c) Adjusted net income	for charitable purposes	
_		the amounts	in column (a) (see ınstı	ructions).)	books		L :			(cash basis only)	
	1	Contribution	s, gifts, grants, etc.,	received (attach schedule)	2,443,2	200.					
03	2			ot required to attach Sch. B							
	3	Interest on	savings and temp	orary cash investments							
	4	Dividends .	and interest from s	securities . 4	235,	709.	2	35,709.			
	5a	Gross rent	s	/. 🌡 .							
	b		ncome or (loss)	V				<u> </u>	· · · · · · · · · · · · · · · · · · ·		
ne	6a			f assets not on line 10	2,137,	630.					
ē	b			line 6a 3,639,730.			L-6a	Stmt			
Revenue	7			n Part IV, line 2)			2,1	37,630.			
Œ	8								27,045		
	9	Income mo							1 17 1015		
	10a		less returns and allo	<del></del>				*	!		
	b								3 7 - 7	7.	
	I			schedule)							
_	11			ile)			2 2	72 220	07.045		
	12			<u> </u>	4,816,5	539.	2,3	73,339.	27,045	·	
es.	13			rectors, trustees, etc.						<del></del>	
Š	14 15		loyee salaries and ans, employee ber				ļ <u>.</u> .				
be:	16a	-	ans, employee ber (attach schedule)	ients						<del> </del>	
<b>E</b>	1		rattach schedule) g fees (attach sche		<del></del>		<u> </u>		<del> </del>		
Ž6	C	-	•	ch schedule)					<del></del>	+	
্যুক্ত ব Operating and Administrative Expens	17	•	•	· · · · · ·			ļ	<del></del>	<del> </del>	-	
istı	18			tructions) See Stmt	72.	527.		5,360.			
Ē	19			e) and depletion		<u> </u>		,			
d	20	-	-		<del></del>						
Ϋ́	21			etings							
anc	22										
ğ	23		nses (attach sche	dule) See Stmt	48,	392.		48,392.			
ž	24			ninistrative expenses.							
era	1		•		120,	919.		53,752.			
á	25			aid <i>.</i>	310,0					<u> </u>	
	26			ents. Add lines 24 and 25	430,	919.		53,752.			
	27		ne 26 from line 12:								
	а			ses and disbursements	4,385,	<u>620.</u>	ļ				
	b		•	egative, enter -0-) .			2,3	19,587.			
	1 ^	Adjusted r	<b>let income</b> (if nea	ative anton O )	1		1		27 0/5	. 1	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

Part II . Palance Shoots Attached schedules and amounts in the description	ion column [	Beginning of year		End o	
Part II • Balance Sheets Attached schedules and amounts in the description should be for end-of-year amounts only. (See instance)	tructions.)	(a) Book Value	(b) Book Valu		(c) Fair Market Value
.1 Cash—non-interest-bearing	_	10,632.	8,2		8,259
2 Savings and temporary cash investments	[	175,940.	270,9	70.	270,970
3 Accounts receivable ▶					
Less: allowance for doubtful accounts ▶					L
4 Pledges receivable ►	i i				
Less: allowance for doubtful accounts ▶					
5 Grants receivable					
6 Receivables due from officers, directors, trustees, and	dother				_ <del></del>
disqualified persons (attach schedule) (see instructions)					
7 Other notes and loans receivable (attach schedule)	Ţ				
Less: allowance for doubtful accounts ▶					
8 Inventories for sale or use	<u></u>				
10a Investments—U.S. and state government obligations (attach sc	-		<del></del>	$\neg \neg$	
<b>b</b> Investments—corporate stock (attach schedule) .L-10b	Stmt	5,200,710.	7,195,5	99.	9,677,074
c Investments—corporate bonds (attach schedule) L-10c	Stmt	1,661,297.	2,211,2		2,224,266
11 Investments—land, buildings, and equipment: basis ▶			2,2++,2	<del>-~·</del>	
Less: accumulated depreciation (attach schedule) ▶					
12 Investments—mortgage loans				$\rightarrow$	<del></del>
13 Investments—other (attach schedule)	_				
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule)					<del></del>
15 Other assets (describe ►		<del></del>	<del></del>	-	
16 Total assets (to be completed by all filers—se	e the				
instructions. Also, see page 1, item l)		7 040 570	0 606 0	0.2	12 100 560
17 Accounts payable and accrued expenses		7,048,579.	9,686,0	53.	12,180,569
18 Grante navable	, <u>, , , , , , , , , , , , , , , , , , </u>	<del></del>			1
19 Deferred revenue	_				
20 Loans from officers, directors, trustees, and other disqualified p	-				
21 Mortgages and other notes payable (attach schedule) .	-				
22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22)					
		<del></del>			
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 3	<sub>1</sub> .				
24 Unrestricted	1			}	
25 Temporarily restricted					
26 Permanently restricted	. , }	<del></del>		-	
Foundations that do not follow SFAS 117, check here		<del></del>			
and complete lines 27 through 31.		1		ŀ	
27 Capital stock, trust principal, or current funds				ı	
28 Paid-in or capital surplus, or land, bldg., and equipment	fund		<del></del>		
and complete lines 24 through 26, and lines 30 and 31 24 Unrestricted		7,048,579.	9,686,0	83	
30 Total net assets or fund balances (see instructions) .	. Iulius	7,048,579.	9,686,0		
31 Total liabilities and net assets/fund balances	(500	1,040,3/3.	2,000,0	٠٠.	
instructions)	,	7,048,579.	9,686,0	83	
art III Analysis of Changes in Net Assets or Fund Bal		1,040,373.1	3,000,0	03.	
1 Total net assets or fund balances at beginning of year—Part		nn (a), line 30 (must	agree with		
end-of-year figure reported on prior year's return)				1	7,048,579
2 Enter amount from Part I, line 27a				2	4,385,620
3 Other increases not included in line 2 (itemize) ► Rounding			l	3	4,303,020
4 Add lines 1, 2, and 3				4	11,434,199
5 Decreases not included in line 2 (Itemize) ► Excess of Cos	· · ·	FMV of		5	1,748,116
6 Total net assets or fund balances at end of year (line 4 minus)				6	9,686,083
The state of the state of the or your time 4 miles	<u>.</u>	, ooidiiii (b), iii			Form <b>990-PF</b> (20

Part	V Capital Gains and I	Losses for Tax on Investmen	nt Income	·····				
		(s) of property sold (for example, real estat ; or common stock, 200 shs. MLC Co.)	e,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr)		
1a	Schedule Short Term			P	01/09/2017	06/01/2017		
b	Schedule Long Term		····	Р	01/01/2016	12/31/2017		
c	Capital Gain Divider	nds		P	01/14/2015	12/31/2017		
<u>_d</u>								
<u>e</u>				<u> </u>	·	<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))			
a	181,786.		<u></u>	154,741.				
<u>b</u>	3,457,943.			1,356,914.		2,101,029.		
<u>_</u>	9,556.		·	0.		<u>9,556.</u>		
<u>d</u>					<del></del> .			
<u>_e</u>				40/04/00		<del></del>		
	Complete only for assets show	ing gain in column (h) and owned by				ol (h) gain minus		
	(i) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69		ss of col. (i) I. (j), if any		ot less than -O-) <b>or</b> (from col (h))		
a						27,045.		
b						2,101,029.		
c					<u> </u>	9,556.		
<u>d</u>								
<u>e</u>								
2	Capital gain net income or (	net canital local ( " '	o enter in Pa	'				
		( II (loss), er	nter -0- in Pa	•	2	2,137,630.		
3	If gain, also enter in Part I,	or (loss) as defined in sections 12 line 8, column (c). See instruction	ons. If (loss	), enter -0- in (				
Pari		r Section 4940(e) for Reduce			3	27,045.		
Was t		ection 4942 tax on the distributab alify under section 4940(e). Do no			pase period?	☐ Yes ☐ No		
1		nt in each column for each year;	•	•	aking any entries.			
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions		(c) of noncharitable-use a	Scoto Dis	(d) stribution ratio divided by col. (c))		
	2016	250,000	_	7,685,1		0.032530		
	2015	199,000		5,699,6		0.034914		
	2014	166,000		3,607,5		0.046014		
	2013	145,067		3,183,9		0.045561		
	2012	140,668		2,917,2		0.048220		
	Total of line 1, column (d)					0.207239		
3		or the 5-year base period-divide	the total or	n line 2 by 5.0, or	r by			
	the number of years the fou	ndation has been in existence if I	ess than 5 y	ears	. 3	0.041448		
4	Enter the net value of nonch	naritable-use assets for 2017 fron	n Part X, line	5	. 4	11,074,137.		
5	Multiply line 4 by line 3 .				. 5	459,001.		
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	23,196.		
7	Add lines 5 and 6				. 7	482,197.		
8		s from Part XII, line 4 er than line 7, check the box in P				310,000.		
	Part VI instructions.		<b>,</b>	-, <b>,</b>		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

Part	VI Excise Tax Based on Investment Income (Section 4940)	a) 49	40(b) 4940(e)	or 49	48—see	instru		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here				10 300	1113616	101101	13)
	Date of ruling or determination letter: (attach copy of letter if no				1	Nill.	ŽÀ\ !	
b	Domestic foundations that meet the section 4940(e) requirements in Pa		•	~ \	1	46,3		
	here ▶ ☐ and enter 1% of Part I, line 27b			. [			J	
С	All other domestic foundations enter 2% of line 27b. Exempt foreign of		ations, enter 4%	of			3	
	Part I, line 12, col. (b).			•				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable found	lations	only; others, ente	r <b>-0</b> -)	2		0.	
3	Add lines 1 and 2				3	46,3	92.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable found				4		0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero of	r less	, enter -0		5	46,3	92.	-
6	Credits/Payments:	6a	49,600.					
a	2017 estimated tax payments and 2016 overpayment credited to 2017	}		i				
b	Exempt foreign organizations—tax withheld at source	6b		<del> </del>			i	
C	Tax paid with application for extension of time to file (Form 8868) .	6c	<del></del>	<del> </del>				
d 7	Backup withholding erroneously withheld	6d	<del></del>	ــــــــــــــــــــــــــــــــــــــ	7	40 6	00	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if				7 8	49,6	00.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		2220 is attached		9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		nt overnaid		10	3 2	08.	
11		208.	Refunded	<b> </b>	11	312	<del></del>	
Part	VII-A Statements Regarding Activities						1	
1a	During the tax year, did the foundation attempt to influence any natio	nal, s	ate, or local legi	slation	or did it		Yes	No
	participate or intervene in any political campaign?					1a		×
þ	Did it spend more than \$100 during the year (either directly or indirectly instructions for the definition	ectly) 	for political purp	oses?	See the	1b		×
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the published or distributed by the foundation in connection with the activit		ties and copies o	of any	materials			
С	Did the foundation file Form 1120-POL for this year?					1c		×
d	Enter the amount (if any) of tax on political expenditures (section 4955)	impos	ed during the yea	ar:				
	(1) On the foundation. ▶ \$ (2) On foundation ma	_					ļ	
е	Enter the reimbursement (if any) paid by the foundation during the year on foundation managers. ▶ \$	for po	litical expenditure	e tax ir	nposed			
2	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities.	een re	ported to the IRS	? .		_2		×
3	Has the foundation made any changes, not previously reported to the IRS incorporation, or bylaws, or other similar instruments? If "Yes," attach a co				articles of	3	Į.	×
4a	Did the foundation have unrelated business gross income of \$1,000 or i		• •	_		4a		×
b	If "Yes," has it filed a tax return on Form 990-T for this year?					4b		
5	Was there a liquidation, termination, dissolution, or substantial contract	ion du	ring the year?			5		×
	If "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 494	5) satisfied either:					
	By language in the governing instrument, or							
	• By state legislation that effectively amends the governing instrument conflict with the state law remain in the governing instrument?							
7						6	_ <u>×</u> _	
7 8a	Did the foundation have at least \$5,000 in assets at any time during the year? If " Enter the states to which the foundation reports or with which it is regis		•		a Part XV	7	×	
Ou	OH	terea.	See instructions					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of (or designate) of each state as required by General Instruction G? If "No	Form	990-PF to the A	torne	General	8b	Ÿ	
9	Is the foundation claiming status as a private operating foundation with		•			30	×	
•	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See							r
	complete Part XIV					9		× 0
10	Did any persons become substantial contributors during the tax year?	f "Yes	s," attach a sched	dule lis	ting their			
	names and addresses	<u>.</u>	· · · · ·			10		<u>×</u>
						00	A-DE	(0047)

Pan	VIEA , Statements Regarding Activities (continued)			
	At the state of the second the second attended and the second and the second and the second and the second attended at the second at the second attended attended at the second attended at the second attended at		Yes	No
11.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		×
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	×	
14	Website address ► N/A  The books are in care of ► Riverside Corporation  Telephone no. ► (513)	521 <b>-</b> 1	384	•
• •	Located at ▶ 7811 Laurel Ave, Suite B Cincinnati OH ZIP+4 ▶ 45243		-503	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year <b> </b> 15		•	<b>&gt;</b> [
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		×
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		į	
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
,	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		,	i.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes (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 X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes (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.)	: :		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		:
	Organizations relying on a current notice regarding disaster assistance, check here			
С	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 2017?	1c		×
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)):			i
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	}		
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	:		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  ▶ 20, 20, 20, 20, 20, 20, 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	<u>.</u>		
	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 2017.)	26		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		×
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-74		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		×

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	t VII-B . Statements Regarding Activitie			4/20	мау ве н	equire	ea (conu	nuea)	,	res No	
5a	During the year, did the foundation pay or incur  (1) Carry on propaganda, or otherwise attempt			n (coot	ion 4045/o	112	□Yes	X No	; · · · · · · · · · · · · · · · · · · ·	es No	
•	(2) Influence the outcome of any specific publi						_				
	directly or indirectly, any voter registration d		•			-	Yes	X No			
	(3) Provide a grant to an individual for travel, stu						☐ Yes	⊠ No			
	(4) Provide a grant to an organization other that										
	section 4945(d)(4)(A)? See instructions						Yes	⊠ No			
	(5) Provide for any purpose other than religious										
	purposes, or for the prevention of cruelty to							X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the						<b></b> ·				
_	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions										
	Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions										
С	If the answer is "Yes" to question 5a(4), does	-								4	
	because it maintained expenditure responsibility							□No		1	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).										
6a	Did the foundation, during the year, receive any					emiums	;		!	į.	
	on a personal benefit contract?		-	-			☐Yes	⊠ No		į.	
b	Did the foundation, during the year, pay premiur	ms, dire	ctly or indire	ctly, on	a personal	benefi	t contract		6b	×	
	If "Yes" to 6b, file Form 8870.	·	•	•	•						
7a	At any time during the tax year, was the foundation	a party t	o a prohibited	tax sh	elter transac	tion?	☐ Yes	⊠ No		ĺį	
b	If "Yes," did the foundation receive any proceed	ls or hav	e any net inc	come a	ttributable <sup>.</sup>	to the t	ransactio	n? .	7b		
Par	t VIII Information About Officers, Direct	tors, T	rustees, F	ounda	tion Mana	agers,	Highly I	Paid E	mploye	es,	
	and Contractors										
_1_	List all officers, directors, trustees, and found					ation. S	See instr	uctions	s		
	(a) Name and address	hour	e, and average rs per week ed to position	(lf r	mpensation not paid, iter -0-)	emplo	Contribution byee benefit erred comp	plans	(e) Expense other all	se account, owances	
Eri	c B. Yeiser	Trustee	& President								
781	1 Laurel Ave Cincinnati OH 45243	<u></u>	1.00		0.			0.		0.	
Jam	es H.Brun	Trustee	& Secretary								
781	1 Laurel Ave Cincinnari OH 45243	<u> </u>	0.00		0.			0.		0.	
Jos	lin Coonan	Trustee	& Vice Pres								
781	1 Laurel Ave Cincinnati OH 45243		0.00		0.			0.		0.	
Mic	hael S. Cambron	Trust	cee								
	1 Laurel Ave Cincinnati OH 45243	<u></u>	0.00		0.	L		0.	L	0.	
2	Compensation of five highest-paid employe "NONE."	es (oth	er than thos	se incli	uded on li	ne 1 —	see instr	uction	s). If no	ne, ente	
	(a) Name and address of each employee paid more than \$50,0	00	(b) Title, and a hours per v	veek	(c) Comper	nsation	(d) Contrib employee plans and	benefit	(e) Expens		

(a) Name and address of each employee paid more than \$50,000

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Contributions to employee benefit plans and deferred compensation

(e) Expense account other allowances

(f) Total number of other employees paid over \$50,000

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	
3. Five	highest-paid independent contractors for professional services. See instructions. If none, en	ter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		
·		
Total numb	per of others receiving over \$50,000 for professional services	▶ 0
		_ <u></u> _
Part IX-A	Summary of Direct Charitable Activities	
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the ons and other beneficiaries served, conferences convened, research papers produced, etc	number of Expenses
1		
*		
2		
3		
4		
7		
Part IX-B	Summary of Program-Related Investments (see instructions)	<del></del>
	he two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
2		
All other or	rogram-related investments. See instructions.	
3	regram rotated investments. Odd instructions,	
•		
Total, Add	lines 1 through 3	>

Part	•	gn fo	undations,
<del>1</del> .	see instructions.)  Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	M. 32	
• `	purposes:		
а	Average monthly fair market value of securities	1a	11,199,310.
b	Average of monthly cash balances	1b	43,469.
C	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	11,242,779.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,242,779.
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	168,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,074,137.
6	Minimum investment return. Enter 5% of line 5	6	553,707.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations, check here ▶ ☐ and do not complete this part.)	ounda	ations
1	Minimum investment return from Part X, line 6	1	553,707.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b	17.50	
C	Add lines 2a and 2b	2c	46,392.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	507,315.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	507,315.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	507,315.
Part	XII Qualifying Distributions (see instructions)		
		10.00	<del> </del>
1_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		210 000
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	310,000.
ь 2	Program-related investments—total from Part IX-B	1b	<del></del>
2	purposes		
•	Amounts set aside for specific charitable projects that satisfy the:	2	
3	· · · · · · · · · · · · · · · · · · ·	20	
a h	Suitability test (prior IRS approval required)	3a	
ь 4	Cash distribution test (attach the required schedule)	3b 4	310 000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	<del></del>	310,000.
•	Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,000.
v	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	y wne	mer me roundadon
	DEVIANCE DO		Form <b>990-PF</b> (2017)

Part	Undistributed income (see instruction	15)	···		
1.	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
	line 7				507,315.
2	Undistributed income, if any, as of the end of 2017:				
а	Enter amount for 2016 only			303,005.	
b	Total for prior years: 20,20,20				
3	Excess distributions carryover, if any, to 2017:				
а	From 2012 0.				j
b	From 2013 0.				]
c	From 2014				
ď	From 2015				
e					1
-			•		
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2017 from Part XII,				
	line 4: ▶ \$ 310,000.				1
а	Applied to 2016, but not more than line 2a .			303,005.	
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 2017 distributable amount				
e	Remaining amount distributed out of corpus	6,995.			
5	Excess distributions carryover applied to 2017			<del></del>	
J	(If an amount appears in column (d), the same	6,995.			6,995.
	amount must be shown in column (a).)			j	
_	,				
6	Enter the net total of each column as indicated below:				
	h				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b	Prior years' undistributed income. Subtract			Į	
	line 4b from line 2b		0.		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable				
	amount-see instructions		0.		
е	Undistributed income for 2016. Subtract line				
~	4a from line 2a. Taxable amount—see				
	instructions			,	
f	Undistributed income for 2017, Subtract lines			0.	
•	4d and 5 from line 1. This amount must be				
	distributed in 2018			ł	
_	les				500,320.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2012 not				
	applied on line 5 or line 7 (see instructions).	0.			
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9:				
. а	Excess from 2013				
b	Excess from 2014 0 .				
-					
C					
d	Excess from 2016				
е	Excess from 2017 0.		ŀ	ļ	

Set NUM   Private Operating Foundations (see instructions and Part VIII-A, question 9)   N/A		00-PF (2017)					Page 10
toundation, and the ruling is effective for 2017, enter the date of the ruling. ▶ 04/16/1999  b Check tox to indicate whether the foundation is a private operating foundation described in section    4420(3) of    49420(5) of    49						9)	N/A /
b. Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(0)(5) of ☐ 4942	1a						
2a Enter the lessar of the adjusted net income from Part 1 of the minimum invastment return from Part N of each year listed  b 85% of line 2a.  Caudifying distributions from Part XI, inter 4 for each year listed  A mount is higher between the experiment of the part of the		•		•			
income from Part I for the "nanimum invastment return from Part X for each year listed  35% of line 2 a  4 Classifying distributions from Part XII, line 4 for each year listed  5 Accomplete 3 a  4 Amounts included in line 2 not used directly for active conduct of exempt activities. Subtract line 2 df from line 2 c  5 Complete 3 a.b. or c for the elternative test enter 1/10 Value of all assets  6 Classifying distributions made directly for active conduct of exempt activities. Subtract line 2 df from line 2 c  5 Complete 3 a.b. or c for the elternative test enter 1/10 Value of all assets  6 Value of all assets  7 Value of all assets  7 Value of all assets  7 Value of all assets  8 Value of all assets  8 Value of all assets  9 Value of all assets  10 Value of all assets  11 Total support other than of oss investment incomp (Interest, dividends, rents, -payments on securities) so for each year listed  12 Support alternative test—enter  13 Total support other than of oss investment incomp (Interest, dividends, rents, -payments on securities) so fars (section 3 till (2)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)	b			te operating founda		ection 🗌 4942(j)	(3) of 4942(j)(5)
investment return from Part X, for each year listed .  85% of line 2a  Cualifying distributions from Part XII, line 4 for each year listed .  85% of line 2a  Cualifying distributions made directly for active conduct of exempt activities.  Cualifying distributions made directly for active conduct of exempt activities.  Complete 3a, b, or c for the alternative test relied upon:  3 Complete 3a, b, or c for the alternative test relied upon:  3 Complete 3a, b, or c for the alternative test relied upon:  4 Assets' atternative test relied upon:  5 Year of a seeks qualifying under section 4942(p)(g)(g)(g)  6 Endowment' alternative test -enter 1/h of minimum investment return shown in Part X, line 6 for each year listed of or each year listed.  7 Support' alternative test -enter 1/h of minimum investment return shown in Part X, line 6 for each year listed.  8 Year of or each year listed.  9 Year of or each year listed of or each year listed of or each year listed.  10 Total support other than gross investment incomps (interest, dividence), rents - powners on stacking of the powners of the complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)  1 Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than \$5,000). (See section \$07(d)(2).)  5 Liric B, Yeisor  b List any managers of the foundation who own 10% or more of the stock of a corporation for an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here \$\mathbb{C} \cap \text{ Information Statement}  5 The name, address, and telephone number or email address of the person to whom applications and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete litems 2a, b, c, and d. See	2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
each year listed  Cualifying distributions from Part XII, line 4 for each year listed  Amounts included in line 2: not used directly for active conduct of exempt activities.  Cualifying distributions made directly for active conduct of exempt activities.  Subtract line 2: drom line 2: 2: 3  Complete 3a, b, or c for the alternative test—enter: (1) Value of all assets  (1) Value of all assets  (2) Value of assets qualifying under section 4942(0)(3(0)(8))  —————————————————————————————————		investment return from Part & for	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	
Couglifying 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. Subtract line 2d from line 2c  3 Complete 3a, b, or c for the alternative test—enter:  (1) Value of all assets  (2) Value of assets qualifying under section 4942(0)(6)(6)(6)  5 Endowment "alternative test—enter: 1(1) Value of all assets  (2) Value of assets qualifying under section 4942(0)(6)(6)(6)  6 Endowment "alternative test—enter: 1/5  Fart X, line 6 for each year listed  7 Support "alternative test—enter: 1/5  Fart X, line 6 for each year listed  (1) Total support other than gross investment income (section 512(8)(6)), or (royaltes)  (2) Support from general public section 4942(0)(6)(6)(6)  (3) Largest amount of support from an exempt organization as a provided in section 4942(0)(6)(6)(6)  (3) Largest amount of support from an exempt organization  (4) Gross Investment income  2d Y Value of all the provided in the control of the							
tine 4 for each year isted  d Amouts included in line 2 end used directly for active conduct of exempt activities  e Qualifying distributions made directly for active conduct of exempt activities  Subtract line 2d from line 2 c	b	85% of line 2a					
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 melled upon a laternative test melled upon alternative test melled upon alternative test melled upon a section 4942(0)(0)(0)(0) (1) (2) Value of all assets .  (2) Value of all assets active assets qualifying under section 4942(0)(0)(0)(0) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	C	Qualifying distributions from Part XII,			1		
for active conduct of exempt activities.  Cualifying distributions made directly for active conduct of exempt activities.  Complete 3a, b, or c for the alternative test relied upon:  3 Complete 3a, b, or c for the alternative test relied upon:  4 "Assets' attensative test relied upon:  5 Endowment' alternative test relied upon:  6 "Support' alternative test relied upon:  7 Fart X, line for each year listed  8 "Endowment' alternative test relied in the process of the state of the process of the section of the process of t		line 4 for each year listed					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract the 2d from line 2c	d	Amounts included in line 2c not used directly					
to active conduct of exempt activities. Subtract line 2d from line 2c.  Complete 3a, b, or c for the alternative test relied upon:  a "Assets atternative test relied upon:  a "Assets atternative test enter:  (1) Value of all assets  (2) Value of assets qualifying under section 4942(0)(3)(6)(0).  b "Endowment" alternative test-enter of part of the foreact year listed.  c "Support" alternative test-enter of part of the foreact year listed.  c "Support" alternative test-enter of part of the foreact year listed.  c "Support from general public and 5 or more exempt organizations as provided in section 4942(0)(3)(6)(6).  (2) Support from general public and 5 or more exempt organization as provided in section 4942(0)(3)(6)(6).  (3) Largest amount of support from an exempt organization or an exempt organization.  (4) Gross investment income.  2 If XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)  Information Regarding Foundation Managers:  1 List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).)  Eric B. Yeiser  b List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).)  Eric B. Yeiser  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ if the foundation only makes contributions to preselected chantable organizations and does not accept unsolicited requests for funds. It the foundation has gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  See Supplementary Information		for active conduct of exempt activities					
Subtract line 2d from line 2c	е	Qualifying distributions made directly					
Complete 3a, b, or c for the alternative test relied upon:  a "Assets alternative test relied upon:  (1) Value of all assets (2) Value of all assets (3) Value of assets qualifying under section 4942()(3)(9)(0)  b "Endowment" alternative test—enter '/ port of the section 4942()(3)(9)(0)  b "Support" alternative test—enter you have been also bee		for active conduct of exempt activities.	1		1		
a "Assets" alternative test—enter:  (1) Value of all assets		Subtract line 2d from line 2c	L				<u></u>
a "Assets" alternative test—enter: (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(p(3)(b)(b)(b) "Endowment" alternative test—enter 3/5 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 rental Payments on \$12(a)(5)(p), or foyalites (section \$12(a)(5)(p), or foyalites (sec	3	,	ļ				
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Section 4942(i)(3)(B)(i)   Endowment alternative test—enter 1/5 or Part X, line 6 for each year listed	а	"Assets" alternative test - enter:	ĺ		1		
section 4942(0)(3)(8)(0)  b "Endownent" alternative test—enter 1/5 of minimum investment return shown in Part X, line 6 for each year sited .  c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities for size (section 512(a)(5)), or Toyalties) .  (2) Support from general public and 5 or more exempt organizations as provided in section 4942(0)(3)(8)(iii) .  (3) Largest amount of support from an exempt organization as provided in section 4942(0)(3)(8)(iii) .  (4) Gross investment income .  Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)  Information Regarding Foundation Managers:  1 Information Regarding Foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  Eric B. Yeiser  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here \( \mathbb{C} \) 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  See Supplementary Information Statement  b The form in which applications should be submitted and information and materials they should include:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		(1) Value of all assets					<u></u>
b "Endowment" alternative test—enter 1/3 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 incomp (interest, dividends, rents, payments on some state of the content							
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dividends, rents payments on securities doars (section 512(a)(5)), or royalties)		(1) Total support other than gross			ĺ	**	
securities dans (section 512(a)(5), or royalties)		investment income (interest,		}	1	1	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(iii)		securities Joans (section	i			1	
and 5 or more exempt organizations as provided in section 4942()(3)(B)(ii)		512(a)(5)), or royalties)					
organizations as provided in section 4942()(3)(B)(ii)					T		
section 4942()(3)(8)(ii)							****
an exempt organization		section 4942(j)(3)(B)(iii)	L		<u> </u>		
Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)  Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  Eric B. Yeiser  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.  The name, address, and telephone number or email address of the person to whom applications should be addressed:  See Supplementary Information Statement  b The form in which applications should be submitted and information and materials they should include:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		(3) Largest amount of support from	1				
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<ul> <li>a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)</li></ul>		any time during the year-	-see instructio	ns.)			
before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  Eric B. Yeiser  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None  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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.  a The name, address, and telephone number or email address of the person to whom applications should be addressed:  See Supplementary Information Statement  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							
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<ul> <li>b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.         None     </li> <li>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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.     </li> <li>a The name, address, and telephone number or email address of the person to whom applications should be addressed:         See Supplementary Information Statement     </li> <li>b The form in which applications should be submitted and information and materials they should include:</li> <li>c Any submission deadlines:</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>			only if they have o	contributed more t	nan \$5,000). (See s	ection 507(d)(2).)	
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	a		varus, such as	by geographical a	reas, charitable fi	eias, kinas ot in	sututions, or other

Part XV

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year Cancer Family Care Charitable None Public 2421 Auburn Ave Cincinnati OH 45219 Charity 40,000. Charitable LADD 3603 Victory Pkwy none Public Charity 33,000. Cincinnati OH 45229 Multiple Sclerosis Clinic Fund Public Charitable none 4400 Lake Forest Dr Charity Cincinnati OH 45242 40,000. Indian hill Church Public Charitable none 6000 Drake Road Charity Cincinnati OH 45243 20,000. Beechwood Home none Public Charitable 2140 Poque Charity Cincinnati OH 45208 25,000. Freestore Food Bank none Public Charitable 1250 Tennessee Ave Charity Cincinnati OH 45269 15,000. Springer School & Center Public Charitable none 2121 Madison Road Charity Cincinnati OH 45208 10,000. Clovernook Center for the Blind none Public Charitable 7000 Hamilton Ave Cincinnati OH 45231 Charity 20,000. Crayons For computers none Public Charitable 1350 Tennessee road Cincinnati OH 45229 12,000. Charity See Statement 95,000. За 310,000. b Approved for future payment

_	ross amounts unless otherwise indicated.	Official ed bu	Isiness income	<del> </del> -	ion 512, 513, or 514	(e) Related or exemp
, -		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.
1 P	rogram service revenue:			<del> </del>		
b		<del></del>		<del> </del>		<del> </del>
c				<del></del>		<del></del>
d				<del>                                     </del>		
e						<del> </del>
f				<del> </del>	<del></del>	
g	Fees and contracts from government agencies			<del> </del>		
_	embership dues and assessments		<del></del>	<del> </del>		
	terest on savings and temporary cash investments					
	ividends and interest from securities		<u> </u>	14	235,709.	
	et rental income or (loss) from real estate:		-		2007.00	
	Debt-financed property		<u> </u>			
	Not debt-financed property					1
	et rental income or (loss) from personal property					
	ther investment income					
	ain or (loss) from sales of assets other than inventory			14	2,137,630.	
	et income or (loss) from special events					
<b>10</b> G	ross profit or (loss) from sales of inventory					
11 0	ther revenue: a					
b				T		
С						
d						
е						
<b>12</b> S	ubtotal. Add columns (b), (d), and (e)				2,373,339.	
	- 4 - 1				40	0 070 000
				<i>.</i>	13	2,3/3,339
See w	orksheet in line 13 instructions to verify calculation	ıs.)			13	2,373,339
See w Part	orksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		
ee w Part	orksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		
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See w Part Line N	orksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A	is.) Accomplishm	ent of Exemp	ot Purposes		

	<del> </del>	•										age 10
Part	XVII	Information Organization		rding Trans	fers to and Tr	ansactio	ns and R	elationship	s With N	lonchari	table	Exempt
	in sec organiz	e organization o tion 501(c) (o zations?	directly o ther tha	an section 5	gage in any of the organization of the organiz	ations) or	in secti	on 527, rela			Y	es No
а	(1) Cas	sh				· · ·				- t	1a(1)	×
b	• •	ner assets . ransactions:									1a(2)	×
					pt organization le exempt organ					H	1b(1) 1b(2)	×
					assets					-	1b(3)	×
										[	1b(4)	×
										· -	1b(5)	×_
_				•	or fundraising s						1b(6)	<del>_</del> ×
		•		-	s, other assets, o ' complete the f		-			_	the fa	x ir market
u					es given by the r							
	value i	n any transaction	on or sha	aring arranger	nent, show in co	olumn (d) th	ne value o	f the goods, o	other asse	ets, or sen	vices re	ceived.
(a) Line	no. <b>(b)</b>	Amount involved	(c)	Name of nonchar	itable exempt organi	ization	(d) Descr	ption of transfers	s, transactio	ns, and shari	ng arran	gements
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			<del></del>	<del></del>								
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	describ		501(c) (o	ther than sect	ated with, or relion 501(c)(3)) or			re tax-exemp	t organiz	ations	Yes	⊠ No
		(a) Name of organ	ization		(b) Type of	organization			c) Description	on of relations	ship	
	·											
					<del> </del>					, .		
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	,											
Sign	correct	penalties of perjury, I , and complete. Decl	declare tha aration of p	have examined the hare than	this return, including a taxpayer) is based on	ccompanying s all information	schedules and of which prep	l statements, and t arer has any know	to the best of rledge			
Here	N	Lun		Pm	- Stil	185				May the IR: with the pre		
11010		ure of officer or true	stee		Date	Title	ustee			See instruct		
Paid		Print/Type preparer		·	Preparer's signature	,		Date	Choc	k   ıf   P	TIN	
Prepa	arer	Paul C. Se	elzer,	CPA	Yank	1/4/		03/21/20		employed		
Use (	Only 💾	irm's name 🕨	PAUL	C. SELZE					Firm's EIN			
		Firm's address >		Laurel A	ve, Ste. B		45040		Phone no.	(513) 62 -		
BAA			Cinc	innati		ОН	45243	•		Fo	rm 990	<b>-PF</b> (2017)

#### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

#### Schedule of Contributors

► Attach to Form 990. Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

Employer identification number

Eric B. Yeiser Family Foundation 31-1646815 Organization type (check one): Section: Filers of: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation ☐ 527 political organization Form 990-PF ★ 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year  $\ldots$ 

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its

Name of organization

**Employer identification number** 

(a)	(b)	(0)	(4)
No.	Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Eric B. Yeiser  7811 Laurel Ave Ste B		Person
(2)	Cincinnati OH 45243	(1)	noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person

Name of organization

Employer identification number

Eric B. Yeiser Family Foundation

31-1646815

Part II	Noncash Property (see Instructions). Use duplicate copies of Part II II additional space is needed.				
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received		
		\$			

Name of organization

Employer identification number

	Yeiser Family Foundation			31-1646815	
Part III	Exclusively religious, charitable, et (10) that total more than \$1,000 for	the year from any one tions completing Part III,	contributor. Conter the total	complete columns (a) through (e) and of exclusively religious, charitable, etc.,	
	Use duplicate copies of Part III if add				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gi	ft	(d) Description of how gift is held	
-		(e) Transfer o	f gift		
-	Transferee's name, address, ar	nd ZIP + 4	Relations	ship of transferor to transferee	
(a) No.					
from Part I	(b) Purpose of gift	(c) Use of gi	ft 	(d) Description of how gift is held	
		(e) Transfer o	f gift		
_	(e) Transfer of gift  Transferee's name, address, and ZIP + 4 Re		_	ship of transferor to transferee	
-					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
	Transferee's name, address, ar	(e) Transfer o	_	ship of transferor to transferee	
-					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held	
-	(e) Transfer of gift				
-	Transferee's name, address, and ZIP + 4 Rela		Relation	ship of transferor to transferee	
-					
-					

Eric B. Yeiser Family Foundation
Form 990-PF: Return of Private Foundation
Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.

Part XV, Line 2: Supplementary Information Regarding	y Contribution, Grant, Gift, Loan, Scholarship, etc.		<b>Continuation Statement</b>
Name and Address Information	Form Information	Submission Information	Restrictions
Eric B. Yeiser 7811 Laurel Ave	Letter Stating Needs	No	Greater Cincinnati Area
513-621-1384			

Eric B. Yeiser Family Foundation

## Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

**Continuation 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	Amount
a Paid during the year				
Cincinnati Zoo & Botanical Gardens 3400 Vine Street Cincinnati, OH 45220	none	Public Charity	Charitable	30,000.
LADD 3603 Victory Pkwy Cincinnati, OH 45219	none	Public Charity	Charitable	40,000.
Cincinnati Museum Center 1301 Western Ave Cincinnati, OH 45203	none	Public Charity	Charitable	15,000.
Cincinnati Symphony Orch 1241 Elm St Cincinnati, OH 45202	none	Public Charity	Charitable	10,000.
				95,000.

# Additional information from your Form 990-PF: Return of Private Foundation

#### Form 990-PF: Return of Private Foundation

#### Taxes

### **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Foreign Tax	5,360.	5,360.		
Federal Exise Tax	67,167.	0.		
Total	72,527.	5,360.		

#### Form 990-PF: Return of Private Foundation

#### **Other Expenses**

#### **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Agency Fees	10,405.	10,405.		
Ohio Attorney General	200.	200.		
Advisory	37,781.	37,781.		
Service Charges	6.	6.		
Total	48,392.	48,392.		

## **Net Gain or Loss From Sale of Assets**

Form	990-PF
Part I,	Line 6a

Name		Employer identification No
Eric B. Yeiser Family Foun	dation	31-1646815
A 11 C		
Asset Information:		
Description of Property		
Business Code Exclus	on Code	
	How Acquired	
	Name of Buyer	
Check Box, if Buyer is a Business .		
Sales Price	Cost or other basis (do not reduce by depre	ciation)
Sales Expense	Valuation Method	
Total Gain (Loss)	Accumulated Depreciation	
Description of Property		
Business Code Exclus	on Code	
Date Acquired	How Acquired	
Date Sold	Name of Buyer .	
Check Box, if Buyer is a Business.		
Sales Price	Cost or other basis (do not reduce by depre	eciation)
Sales Expense	_ Valuation Method	
Total Gain (Loss)	Accumulated Depreciation	
Business Code Exclus	on Code	
	How Acquired	
Date Sold	Name of Buyer .	
Check Box, if Buyer is a Business .		
	Cost or other basis (do not reduce by depre	eciation)
Sales Expense .	Valuation Method	,
Total Gain (Loss)	Accumulated Depreciation	
Business Code Exclus	ion Code	
	How Acquired .	
	Name of Buyer .	
Check Box, if Buyer is a Business .		
•	Cost or other basis (do not reduce by depre	eciation)
	Valuation Method	
Total Gain (Loss)	Accumulated Depreciation	
Business Code Fxclus	on Code	
Date Acquired	How Acquired	
Date Sold	Name of Buyer .	
Check Box, if Buyer is a Business .		
	Cost or other basis (do not reduce by depre	eciation).
Sales Expense	Valuation Method.	
Total Gain (Loss)	Accumulated Depreciation	
Total Call (E035)	Accumulated Depreciation	<del></del>
Totals:		
Total Gain (Loss) of all assets · · · · _	2 137 630	
Gross Sales Price of all assets		
Unrelated Business Income	Business Code	
Unrelated Business Income	Business Code	<del></del>
Related/Evernt Eurotics Income	Exclusion Code .	<del></del>
Neidleur Lampi Function Income		
	ge 1	
	ge 12	

Name Eric B. Yeiser Family Foundation					er Identification No 46815	
Line 10a - Investments - US and State Government Obligations:  End of Year State and Local Obligations Obligations Book Value FMV			US Govern Obligati Book Va	ons	f Year US Government Obligations FMV	
Tot to Fm 990-PF, Pt II, Ln 10a						
Line 10b - Investme	ents - Corporate	Stock:	Bool Value	•	f Year Fair Market Value	
Various Corporate Secur Alternative Stratigies Real Estate Investments Totals to Form 990-PF, Part II, L	3			000. 522.	9,473,804. 60,600. 142,670. 9,677,074.	
Line 10c - Investments - Corporate Bonds:			End of Book Value		f Year Fair Market Value	
Various Corporate Bonds			2,211,	255.	2,224,266.	
Totals to Form 990-PF, Part II, L	ine 10c		2,211,	255.	2,224,266.	
Line 12 - Investme	ents - Mortgage I	oans:	Bool Value	K	f Year Fair Market Value	
Totals to Form 990-PF, Part II, L	_ine 12					
Line 13 - Investments - Other:			Bool Valu	k	of Year Fair Market Value	
Totals to Form 990-PF, Part II, I	_ine 13					