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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ED & JOANN HUBERT FAMILY FOUNDATION, INC		A Employer identification number 22-3883114
	Number and street (or P O box number if mail is not delivered to street address) 6170 WEST FORK ROAD	Room/suite	B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code CINCINNATI OH 45247		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,481,149		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	82,636	82,636	
4 Dividends and interest from securities	220,622	220,622	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 6a	-88,100		
b Gross sales price for all assets on line 6a			
7 Capital gain net income (from Part IV, line 2)		0	
8 Net short-term capital gain		0	
9 Income modifications			
10a Gross sales less returns & allowances			
b Less. Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)	2,042	2,042	
12 Total. Add lines 1 through 11	217,200	305,300	0
13 Compensation of officers, directors, trustees, etc			
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule) STMT 2	45,197	45,197	
17 Interest	211	211	
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	3,398	659	2,739
19 Depreciation (attach schedule) and depletion	555	555	
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (att sch) STMT 4	4,820	4,791	
24 Total operating and administrative expenses. Add lines 13 through 23	54,181	51,413	2,739
25 Contributions, gifts, grants paid	820,859		820,859
26 Total expenses and disbursements. Add lines 24 and 25	875,040	51,413	823,598
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-657,840		
b Net investment income (if negative, enter -0-)		253,887	
c Adjusted net income (if negative, enter -0-)		0	

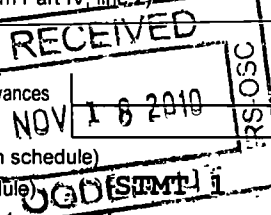
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Form **990-PF** (2009)

NOV 23 2010

SCANNED

Operating and Administrative Expenses



P 6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	2,258,794	850,381	850,381	
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶ SEE WRK 3,323,344 Less allowance for doubtful accounts ▶	3,894,560	3,323,344	3,323,344	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	9,660	9,321	9,321	
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) SEE STMT 5	8,390,775	9,682,673	10,233,463	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) SEE STATEMENT 6		28,966	44,140	
	14	Land, buildings, and equipment basis ▶ 23,451 Less accumulated depreciation (attach sch) ▶ STMT 7	23,451	23,451	20,500	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,577,240	13,918,136	14,481,149		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue SEE STATEMENT 8	31,309	30,045		
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	31,309	30,045			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	14,545,931	13,888,091		
	30	Total net assets or fund balances (see page 17 of the instructions)	14,545,931	13,888,091		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,577,240	13,918,136		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,545,931
2	Enter amount from Part I, line 27a	2	-657,840
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,888,091
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,888,091

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE WORKSHEET				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-88,100
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	1,677

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,097,154	15,163,459	0.072355
2007	602,775	15,623,210	0.038582
2006	1,944,747	14,365,798	0.135373
2005	663,982	13,290,873	0.049958
2004	494,572	8,651,076	0.057169

2 Total of line 1, column (d)	2	0.353437
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.070687
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,462,832
5 Multiply line 4 by line 3	5	951,647
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,539
7 Add lines 5 and 6	7	954,186
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	1,040,098

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,539
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,539
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,539
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	11,860
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,860
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,321
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 9,321 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ED HUBERT 6170 WEST FORK ROAD Located at ► CINCINNATI, OH	Telephone no ► 513-574-3272 ZIP+4 ► 45247		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 <input type="checkbox"/>		

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	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))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 20 of the instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ED HUBERT 6170 WEST FORK RD CINTI. OH 45247	OFFICER 8.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CIVIC - 24 RECIPIENTS - \$403,780	
2 RELIGIOUS - 27 RECIPIENTS - \$239,971	99
3 EDUCATION - 15 RECIPIENTS - \$90,758	58
4 LOW INCOME HOUSING - 7 RECIPIENTS - \$86,350	22
	21

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 LOW INCOME HOUSING	
2	216,500
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	216,500

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,939,920
b	Average of monthly cash balances	1b	1,832,140
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,895,790
d	Total (add lines 1a, b, and c)	1d	13,667,850
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	13,667,850
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	205,018
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,462,832
6	Minimum investment return. Enter 5% of line 5	6	673,142

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	673,142
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,539
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,539
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	670,603
4	Recoveries of amounts treated as qualifying distributions	4	331,668
5	Add lines 3 and 4	5	1,002,271
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,002,271

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	823,598
b	Program-related investments—total from Part IX-B	1b	216,500
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,040,098
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 page 26 of the instructions)	5	2,539
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,037,559

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,002,271
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			981,413	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,040,098				
a Applied to 2008, but not more than line 2a			981,413	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				58,685
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				943,586
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number of the person to whom applications should be addressed	N/A
b The form in which applications should be submitted and information and materials they should include	N/A
c Any submission deadlines	N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT				820,859
Total			▶ 3a	820,859
b Approved for future payment N/A				
Total			▶ 3b	

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

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		1c	X

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>			
<p><i>Edward Hubert</i> Signature of officer or trustee</p>		<p>11/14/12 Date</p>	
<p>OFFICER Title</p>			
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	<p>Preparer's signature DONALD W. HENGHEOLD, CPA</p>		<p>Date 11/13/10</p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code HENGHEOLD GROUP CPA'S, LLC 5332 RAPID RUN ROAD CINCINNATI, OH 45238-4244</p>		<p>Check if self-employed <input type="checkbox"/></p> <p>Preparer's identifying number (see Signature on page 30 of the instructions) [REDACTED]</p> <p>EIN 31-1679570</p> <p>Phone no 513-922-7377</p>

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name ED & JOANN HUBERT FAMILY FOUNDATION, INC	Employer Identification Number 22-3883114
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(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) PATTERSON UTI ENERGY CS 2,000 SH	P	12/07/06	12/14/09
(2) CEDAR FAIR LP - 3,000 SH	P	11/03/09	12/03/09
(3) FAIRPOINT COMMCTNS CS 113,999 SH	P	VARIOUS	08/07/09
(4) INDYMAC BANCORP CS 3,000 SH	P	08/08/07	08/07/09
(5) UNITED SECURITY BANK BOND	P	12/05/08	06/12/09
(6) DISCOVER BANK BOND	P	11/25/08	03/03/09
(7) UNITED FIDELITY BANK FSB BOND	P	12/05/08	03/16/09
(8) PROFICIO BANK BOND	P	11/25/08	01/02/09
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 30,720		52,780	-22,060
(2) 25,950		24,273	1,677
(3) 63		1,003	-940
(4) 123		66,900	-66,777
(5) 100,000		100,000	
(6) 100,000		100,000	
(7) 100,000		100,000	
(8) 100,000		100,000	
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-22,060
(2)			1,677
(3)			-940
(4)			-66,777
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name ED & JOANN HUBERT FAMILY FOUNDATION, INC	Employer Identification Number 22-3883114
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FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) BRS. OF THE POOR - ST FRANCIS	
(2) CARNEGIE CTR.	
(3) COM LAND 3	
(4) CORNERSTONE 1	
(5) CORNERSTONE 2	
(6) CROSSROADS CHRISTIAN HEALTH SERVICES	
(7) CROSSROADS CHRISTIAN HEALTH SERVICES	
(8) HIGHER GROUND MINISTRY CHURCH OF GOD	
(9) IMAGO	
(10) IMAGO - 634 ENRIGHT	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	23,976		
(2)	77,652	66,728	66,728
(3)	25,598	19,704	19,704
(4)	290		
(5)	2,906	195	195
(6)	11,938		
(7)	141,383	105,135	105,135
(8)	7,438		
(9)	210,425	263,575	263,575
(10)	4,946	4,946	4,946
Totals	506,552	460,283	460,283

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning , and ending		

Name ED & JOANN HUBERT FAMILY FOUNDATION, INC	Employer Identification Number 22-3883114
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FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) IMAGO-3206 WARSAW	
(2) IMAGO-3208-10 WARSAW	
(3) IMAGO-3214 WARSAW	
(4) INTERFAITH BUSINESS BUILD.-#2	
(5) INTERFAITH BUSINESS BUILD.-#3	
(6) LA AMISTAD	
(7) MADCAP PRODUCTIONS-#3	
(8) NFCC-1787 BALTIMORE	
(9) NFCC-2185 BALTIMORE	
(10) NFCC-2243 BALTIMORE	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	35,595	35,595	35,595
(2)	45,361	45,361	45,361
(3)	9,494	9,494	9,494
(4)	56,232		
(5)	1,816		
(6)	5,821	4,804	4,804
(7)	72,643	62,512	62,512
(8)	24,765	21,887	21,887
(9)	1,034	534	534
(10)	8,999	8,418	8,418
Totals	261,760	188,605	188,605

Forms
990 / 990-PF**Other Notes and Loans Receivable****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

**ED & JOANN HUBERT FAMILY
FOUNDATION, INC**

Employer Identification Number

22-3883114**FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION**

Name of borrower	Relationship to disqualified person
(1) NFCC-2566 BEEKMAN	
(2) NFCC-CARLL SCHOOL	
(3) NFCC-1825 CARLL	
(4) NFCC-1635 DENHAM	
(5) NFCC-1853 DENHAM	
(6) NFCC-942 MANSION (IMAGO)	
(7) NFCC-962 MANSION (IMAGO)	
(8) NFCC-3600 MCHENRY	
(9) NFCC-3348 NINANN	
(10) NFCC-2533 TREVOR	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	12,422	11,716	11,716
(2)	138,370	136,292	136,292
(3)	6,240	3,798	3,798
(4)	2,783	1,590	1,590
(5)	14,138	13,379	13,379
(6)	46,191	40,821	40,821
(7)	36,334	32,108	32,108
(8)	7,161	6,330	6,330
(9)	1,540	92	92
(10)	22,942	22,495	22,495
Totals	288,121	268,621	268,621

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning , and ending		

Name ED & JOANN HUBERT FAMILY FOUNDATION, INC	Employer Identification Number 22-3883114
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FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) NFCC-3517 W 8TH ST. (IMAGO)	
(2) NFCC-931 WOODLAWN (IMAGO)	
(3) NFCC-933 WOODLAWN (IMAGO)	
(4) NN - 630 NEAVE	
(5) NN- 1613 WALNUT	
(6) NN - WESTCO 1	
(7) NU-BLEND PAINTS, INC. - #2	
(8) OLD ST. GEORGE - #1	
(9) OLD ST. GEORGE - #2	
(10) OLD ST. GEORGE - #3	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	37,560	33,195	33,195
(2)	54,197	47,891	47,891
(3)	19,252	17,016	17,016
(4)	13,000		
(5)	7,264		
(6)	4,289		
(7)	43,664	43,664	43,664
(8)	4,232		
(9)	15,218		
(10)	2,699		
Totals	201,375	141,766	141,766

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning , and ending		

Name ED & JOANN HUBERT FAMILY FOUNDATION, INC	Employer Identification Number 22-3883114
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FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) SAMARITAN COUN.	
(2) SIGNS OF THE CROSS	
(3) SIGNS OF THE CROSS	
(4) SIGNS OF THE CROSS	
(5) URBAN VILLAGE	
(6) CROSSROADS CHRISTIAN HEALTH SERVICES	
(7) NEIGHBORHOOD NETWORK	
(8) NORTH FAIRMOUNT COMMUNITY CENTER	
(9) OTR CHAMBER OF COMMERCE	
(10) URBAN VILLAGE	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	3,378		
(2)	4,358		
(3)	9,080		
(4)	45,401		
(5)	44,356	44,356	44,356
(6)	171,678	171,678	171,678
(7)	15,593		
(8)	144,219	180,219	180,219
(9)	7,264		
(10)	59,646	58,653	58,653
Totals	504,973	454,906	454,906

Forms

990 / 990-PF**Other Notes and Loans Receivable****2009**

For calendar year 2009, or tax year beginning

, and ending

Name

**ED & JOANN HUBERT FAMILY
FOUNDATION, INC**

Employer Identification Number

22-3883114**FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION**

Name of borrower	Relationship to disqualified person
(1) FAITH FELLOWSHIP MINISTRIES	
(2) PRICE HILL WILL	
(3) W.E.B. DEBOIS SCHOOL	
(4) NN - 1957 BALTIMORE	
(5) NN	
(6) 1ST STEP HOME	
(7) DUKE FAITH FOUNDATION	
(8) CORNERSTONE CORP	
(9) ENRIGHT RIDGE ECOVILLAGE	
(10) WINTON PLACE DEV CORP	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	4,555		
(2)	171,026	171,227	171,227
(3)	1,251,560	1,161,560	1,161,560
(4)	49,341		
(5)	102,057		
(6)	267,782	259,970	259,970
(7)	3,208		
(8)	99,197		
(9)	93,245	44,542	44,542
(10)	49,595	49,598	49,598
Totals	2,091,566	1,686,897	1,686,897

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name ED & JOANN HUBERT FAMILY FOUNDATION, INC	Employer Identification Number 22-3883114
---	---

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) CENTER FOR GREAT NEIGHBORHOODS	
(2) NFCC-3410 MCHENRY	
(3) NFCC-3460 MCHENRY	
(4) GLENMARY MISSIONARIES	
(5) NFCC-2745 BEEKMAN	
(6) NFCC-3352 NONNAN	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)		100,000	100,000
(2)	5,448	4,489	4,489
(3)	4,816	3,968	3,968
(4)	13,076		
(5)	16,144	13,299	13,299
(6)	729	510	510
(7)			
(8)			
(9)			
(10)			
Totals	40,213	122,266	122,266

47800 ED & JOANN HUBERT FAMILY
22-3883114
FYE: 12/31/2009

Federal Statements

11/13/2010 10:14 AM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CEDAR FAIR LP	\$ -303	\$ -303	\$
VANGUARD NATURAL RESOURCES LL	2,345	2,345	
TOTAL	\$ 2,042	\$ 2,042	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 45,197	\$ 45,197	\$	\$
TOTAL	\$ 45,197	\$ 45,197	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES - REAL ESTATE	\$ 659	\$ 659	\$	\$
TAXES - STATE	200			200
TAXES - FEDERAL	2,539			2,539
TOTAL	\$ 3,398	\$ 659	\$ 0	\$ 2,739

47800 ED & JOANN HUBERT FAMILY
22-3883114
FYE: 12/31/2009

Federal Statements

11/13/2010 10:14 AM

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
	\$	\$	\$	\$
EXPENSES				
ADMINISTRATIVE EXPENSES	2,699	2,699		
DUES & SUBSCRIPTIONS	1,260	1,260		
UTILITIES	624	624		
SECT 59E COSTS	208	208		
NONDEDUCTIBLE EXPENSE	29			
TOTAL	\$ 4,820	\$ 4,791	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
HILLIARD LYONS	\$ 8,037,427	\$ 9,329,325	COST	\$ 10,015,340
CHARLES SCHWAB	353,348	353,348	COST	218,123
TOTAL	<u>\$ 8,390,775</u>	<u>\$ 9,682,673</u>		<u>\$ 10,233,463</u>

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
VANGUARD NATURAL RESOURCES LLC	\$	\$ 28,966	COST	\$ 44,140
TOTAL	<u>\$ 0</u>	<u>\$ 28,966</u>		<u>\$ 44,140</u>

47800 ED & JOANN HUBERT FAMILY
22-3883114
FYE: 12/31/2009

Federal Statements

11/13/2010 10:14 AM

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
1535-39 ELM ST	\$ 20,637	\$ 20,637	\$	\$ 17,500
1535-39 ELM ST	2,814	2,814		3,000
TOTAL	\$ 23,451	\$ 23,451	\$ 0	\$ 20,500

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 19 - Deferred Revenue**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DEFERRED REVENUE	\$ <u>31,309</u>	\$ <u>30,045</u>
TOTAL	\$ <u>31,309</u>	\$ <u>30,045</u>

Ed and Joann Hubert Family Foundation, Inc,
 6170 West Fork Road
 Cincinnati, OH 45247
 EIN #22-3883114

Part XV schedule of Grants and Contributions Paid During the Year or Approved for Future Payment

Name	Street	City	State	Zip	Status	Purpose	Amount
Bloc Ministries	100 Main St	Cleves	OH	45002	Non-Profit	Religious	18,000.00
Catholic Church of the Good Shepherd	525 Main Street	Campton	KY	41301	Non-Profit	Religious	1,000.00
Catholic Campus Ministry Association	1118 Pendleton St Ste 300	Cincinnati	OH	45202	Non-Profit	Religious	500.00
Center for Great Neighborhoods	1650 Russell St.	Covington	KY	41011	Non-Profit	Education	5,000.00
Citizens for Community Values	11175 Reading Rd.	Cincinnati	OH	45241	Non-Profit	Civic	200.00
City Gospel Mission	1419 Elm Street	Cincinnati	OH	45202	Non-Profit	Religious	20,000.00
College of Mt St Joseph	5701 Delhi Road	Cincinnati	OH	45233	Non-Profit	Education	250.00
Children's Miracle Network	205 West 700 South	Salt Lake City	UT	84101	Non-Profit	Civic	100.00
Cincinnati College Preparatory Academy	1425 Linn Street	Cincinnati	OH	45214	Non-Profit	Education	1,000.00
Community Land Co-op	727 Ezzard Charles Dr	Cincinnati	OH	45214	Non-Profit	Low income housing	3,000.00
Cooperation for Education	2730 Hyde Park	Cincinnati	OH	45209	Non-Profit	Education	5,000.00
Cornerstone Corp	1115 Pendleton	Cincinnati	OH	45202	Non-Profit	Civic	100,446.69
Dress for Success	135 W 4th Street	Cincinnati	OH	45202	Non-Profit	Civic	2,000.00
Elder	3900 Vincent Ave.	Cincinnati	OH	45205	Non-Profit	Education	1,000.00
Executive Service Corp	10921 Reed Hartman Highway	Cincinnati	OH	45242	Non-Profit	Civic	10,000.00
Feast of Love	5819 Salvia Ave.	Cincinnati	OH	45224	Non-Profit	Civic	2,000.00
First Step	2203 Fulton Ave.	Cincinnati	OH	45206	Non-Profit	Civic	6,350.00
F.O.R.K.		New Richmond	OH	45157	Non-Profit	Civic	200.00
Glad House	4721 Reading Road	Cincinnati	OH	45237	Non-Profit	Low income housing	1,000.00
Glenmary Missionary	PO Box 465618	Cincinnati	OH	45246	Non-Profit	Religious	19,575.73
Gold Star Institute Process	PO Box 6147	Omaha	NE	68106	Non-Profit	Low income housing	29,000.00
Interfaith Business Builders	1707 Westwood Avenue	Cincinnati	OH	45214	Non-Profit	Civic	58,547.95
Jobs Plus	1625 Vine St	Cincinnati	OH	45202	Non-Profit	Education	50,000.00
LaSalle High School	3091 North Bend Rd.	Cincinnati	OH	45239	Non-Profit	Education	13,000.00
Literacy Center West	3208 Warsaw Avenue	Cincinnati	OH	45205	Non-Profit	Education	3,000.00
Little Sisters of St Francis	PO Box 100	Oldenburg	In	47036	Non-Profit	Religious	5,000.00
Living Hope Transitional Home	3765 Ebenezer Rd.	Cincinnati	OH	45248	Non-Profit	Low income housing	4,350.00
Maryknoll	PO Box 302	Maryknoll	NY	10545	Non-Profit	Religious	1,000.00

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Name	Street	City	State	Zip	Status	Purpose	Amount
Matthew 25: Ministries	11060 Kenwood Rd.	Cincinnati	OH	45242	Non-Profit	Religious	5,000.00
McAuley High School	6000 Oakwood Ave	Cincinnati	OH	45224	Non-Profit	Education	1,200.00
Mission Partners Guatemala	3 FDR Walk	Cincinnati	OH	45218	Non-Profit	Religious	2,000.00
Mother of Mercy High School	3036 Werk Road	Cincinnati	OH	45211	Non-Profit	Education	1,000.00
Neighborhood Dev Fund	40 N Main St #500	Dayton	OH	45423	Non-Profit	Civic	3,500.00
North Fairmount Community Center	1769 Carll	Cincinnati	OH	45225	Non-Profit	Low income housing	7,000.00
Ohio Coalition for Education	165 W Center St Suite 302	Marion	OH	43302	Non-Profit	Education	1,000.00
One Way Farm	6131 E River Road	Fairfield	OH	45014	Non-Profit	Civic	1,000.00
OTR Revitalization Corp	1317 Main St	Cincinnati	OH	45202	Non-Profit	Low income housing	40,000.00
Our Lady of the Holy Spirit	5440 Moeller Ave.	Norwood	OH	45212	Non-Profit	Religious	2,000.00
Pharmacey OTR	5 E Liberty St #3	Cincinnati	OH	45202	Non-Profit	Civic	2,500.00
Pregnancy Center West	4900 Glenway Ave	Cincinnati	OH	45238	Non-Profit	Civic	500.00
Price Hill Will	3724 Saint Lawrence Ave	Cincinnati	OH	45205	Non-Profit	Civic	5,000.00
Queen of All Saints Church	Beattyville	Beattyville	KY	41311	Non-Profit	Religious	500.00
Renfro Valley Children's Tree	PO Box 19	Renfro Valley	KY	40473	Non-Profit	Education	500.00
Resource	3610 Park Dr.	Cincinnati	OH	45220	Non-Profit	Civic	1,000.00
Right Sharing of World Resources	101 Quaker Hill Dr.	Richmond	IN	47374	Non-Profit	Civic	5,000.00
Santa Maria Community Center	3301 Warsaw Ave.	Cincinnati	OH	45205	Non-Profit	Low income housing	2,000.00
Shriner's Hospital	3229 Burnet Avenue	Cincinnati	OH	45229	Non-Profit	Civic	50.00
St Aloysious Orphanage	4721 Reading Road	Cincinnati	OH	45237	Non-Profit	Religious	2,600.00
St Ann's Church	2900 West Galbraith Road	Cincinnati	OH	45239	Non-Profit	Religious	500.00
St Bernard	7130 Harrison Ave.	Cincinnati	OH	45247	Non-Profit	Religious	2,200.00
St. Boniface Church	1750 Chase Ave.	Cincinnati	OH	45223	Non-Profit	Religious	1,100.00
St Francis Church Ministries	1615 Vine Street	Cincinnati	OH	45202	Non-Profit	Religious	100.00
St Ignatius	5222 North Bend Rd	Cincinnati	OH	45247	Non-Profit	Religious	2,400.00
St Leo Church	2573 Saint Leo Place	Cincinnati	OH	45225	Non-Profit	Religious	2,000.00
St Martin of Tours	3720 St. Martin Pl	Cincinnati	OH	45211	Non-Profit	Religious	100.00
St. Peter Claver School	121 E. 13th St.	Cincinnati	OH	45202	Non-Profit	Education	5,000.00
St Vincent DePaul	4044 River Rd.	Cincinnati	OH	45204	Non-Profit	Religious	25,000.00

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Susan G Komen Society	522 Cinti Mills Dr Ste B248	Cincinnati	OH	45240	Non-Profit	Civic	100.00
Team in Training/Leukemia-Lymphoma	2300 Wall Street Suite H	Cincinnati	OH	45212	Non-Profit	Civic	100.00
Tyler's Run Foundation	PO Box 53670	Cincinnati	OH	45253	Non-Profit	Civic	500.00
WEB Debois Academy	1812 Central Parkway	Cincinnati	OH	45214	Non-Profit	Education	600.00
Wesley Chapel Mission Center	80 E McMicken Avenue	Cincinnati	OH	45202	Non-Profit	Religious	500.00
William S. Olson Memorial Foundation	5165 Breckenridge Drive	Cincinnati	OH	45247	Non-Profit	Civic	2,500.00
Brothers of the Poor of St Francis	3704 Eastern Avenue	Cincinnati	OH	45226	Non-Profit	Religious	23,975.50
Crossroads Christian Health Services	3500 Madison Road	Cincinnati	OH	45209	Non-Profit	Religious	11,937.67
Higher Ground Ministry Church of God	5000 Acme Drive	Fairfield	OH	45014	Non-Profit	Religious	7,437.65
Neighborhood Network	2569 St Leo Place	Cincinnati	OH	45225	Non-Profit	Civic	191,543.83
Old St George	42 Calhoon Street	Cincinnati	OH	45219	Non-Profit	Religious	22,149.81
Samaritan Counseling Center	375 DixMyth Avenue	Cincinnati	OH	45220	Non-Profit	Civic	3,377.59
Signs of the Cross		Cincinnati	OH	45202	Non-Profit	Religious	58,840.16
Over the Rhine Chamber of Commerce	111 East 13th Street	Cincinnati	OH	45202	Non-Profit	Civic	7,264.20
Faith Fellowship Ministries	6734 Bridgetown Road	Cincinnati	OH	45248	Non-Profit	Religious	4,554.75
Duke Faith Foundation	312 Blackwell St Suite 101	Durham	NC	27701	Non-Profit	Education	3,207.81
							<u>820,859.34</u>