



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

City or town, state, and ZIP code
CINCINNATI, OH 45247

B Telephone number (see page 10 of the instructions)

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

☒ \$ 15,005,382

J Accounting method

☐ Cash

☐ Accrual

☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

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)
Revenue	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	35,797	35,797		
	4 Dividends and interest from securities.	243,213	243,213		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	408,384			
	b Gross sales price for all assets on line 6a _____ 1,539,976				
	7 Capital gain net income (from Part IV , line 2)		408,384		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,111	7,111		
	12 Total. Add lines 1 through 11	694,505	694,505		
	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)	51,391	51,391		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,251	671		6,580
	19 Depreciation (attach schedule) and depletion	1,620	1,620		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,845	2,845		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	63,107	56,527		6,580
	25 Contributions, gifts, grants paid	870,374			870,374
	26 Total expenses and disbursements. Add lines 24 and 25	933,481	56,527		876,954
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-238,976			
	b Net investment income (if negative, enter -0-)		637,978		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.



















Cat No 11289X

Form **990-PF** (2010)

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	850,381	1,080,449
	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 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule)  3,198,814 Less allowance for doubtful accounts  _____	3,323,344 	3,198,814
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges	9,321	2,941
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	9,682,673 	9,290,685
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis  _____ Less accumulated depreciation (attach schedule)  _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	28,966 	151,558
	14	Land, buildings, and equipment basis  23,451 Less accumulated depreciation (attach schedule)  _____	23,451 	23,451
Liabilities	15	Other assets (describe  _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,918,136	13,747,898
	17	Accounts payable and accrued expenses		
	18	Grants payable		70,000
	19	Deferred revenue	30,045	28,783
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
Net Assets or Fund Balances	22	Other liabilities (describe  _____)		
	23	Total liabilities (add lines 17 through 22)	30,045	98,783
		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	13,888,091	13,649,115
	30	Total net assets or fund balances (see page 17 of the instructions)	13,888,091	13,649,115
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,918,136	13,747,898

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	13,888,091
2	Enter amount from Part I, line 27a	2	-238,976
3	Other increases not included in line 2 (itemize)  _____	3	
4	Add lines 1, 2, and 3	4	13,649,115
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	13,649,115

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	408,384
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	15,837

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))
2009	1,037,559	13,462,832	0 077068
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

2	Total of line 1, column (d).	2	0 373336
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 074667
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	12,940,066
5	Multiply line 4 by line 3.	5	966,196
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,380
7	Add lines 5 and 6.	7	972,576
8	Enter qualifying distributions from Part XII, line 4.	8	1,304,679

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic 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	6,380
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	6,380
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,380
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,321
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,800
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	18,121
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	11,741
11Enter the amount of line 10 to be Credited to 2011 estimated tax 11,741 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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?		6	Yes
7Did 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		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH			
bIf 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 .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ED HUBERT Telephone no (513) 574-3272 Located at 6170 WEST FORK ROAD CINCINNATI OH 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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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? (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? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
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).	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?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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)?

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

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?

5b

6b

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 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.

Form 990-PF (2010)

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 EDUCATION - 14 RECIPIENTS - 420,037	97
2 CIVIC - 25 RECIPIENTS - 96,450	22
3 RELIGIUOS - 19 RECIPIENTS - 259,123	59
4 LOW INCOME HOUSING - 8 RECIPIENTS - 94,764	22

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	427,725
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	427,725

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	8,588,468
b	Average of monthly cash balances.	1b	1,141,086
c	Fair market value of all other assets (see page 24 of the instructions).	1c	3,407,569
d	Total (add lines 1a, b, and c).	1d	13,137,123
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,137,123
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	197,057
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,940,066
6	Minimum investment return. Enter 5% of line 5.	6	647,003

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	647,003
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	6,380
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,380
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	640,623
4	Recoveries of amounts treated as qualifying distributions.	4	368,452
5	Add lines 3 and 4.	5	1,009,075
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	1,009,075

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	876,954
b	Program-related investments—total from Part IX-B.	1b	427,725
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	1,304,679
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	6,380
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,298,299
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 943,586			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,304,679			
a	Applied to 2009, but not more than line 2a 943,586			
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 2010 distributable amount. 361,093			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 647,982			
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIVPrivate 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 2010, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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 factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	870,374
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

Sign Here

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.

Signature of officer or trustee

2011-05-07

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DONALD W HENGEGHOLD CPA

Firm's name

HENGEGHOLD GROUP CPA'S LLC

Firm's address

CINCINNATI, OH 452384244

Date

2011-07-14

Check if self-employed

☒

PTIN

Firm's EIN

Phone no

(513) 922-7377

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 22-3883114
Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	1000 BP PLC ADR	P	2008-10-06	2010-05-26
B	2500 GOODYEAR TIRE & RUBBER	P	2008-09-30	2010-10-15
C	8000 REGENT LIQUIDATION DISTR	P	2006-01-25	2010-05-06
D	2000 GOODRICH CORP	P	2003-06-10	2010-11-19
E	500 GENERAL DYNAMICS	P	2009-03-16	2010-02-25
F	2000 NAVISTAR INTERNATIONAL	P	2007-03-08	2010-11-19
G	2000 BOEING COMPANY	P	2008-07-28	2010-02-03
H	2000 NAVISTAR INTERNATIONAL	P	2006-03-03	2010-02-03
I	6000 TENNECO INC	P	2008-09-30	2010-02-03
J	1360 APACHE CORP	P	2001-05-21	2010-02-25
K	500 GENERAL DYNAMICS	P	2008-11-03	2010-02-25
L	3000 NAVISTAR INTERNATIONAL	P	2006-07-05	2010-03-09
M	3000 ALCOA INC	P	2007-01-03	2010-05-10
N	3000 NAVISTAR INTERNATIONAL	P	2006-11-07	2010-05-10
O	1000 GOODRICH	P	2001-11-21	2010-07-23
P	4000 MAXWELL TECH INC	P	2006-08-21	2010-07-30
Q	5451 077 EUROPACIFIC GROWTH	P	2001-02-13	2010-07-15
R	2000 MAXWELL TECH INC	P	2006-11-13	2010-10-04


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	42,740		44,009	-1,269
B	28,625		49,424	-20,799
C	1,040		35,240	-34,200
D	162,600		37,960	124,640
E	35,916		20,079	15,837
F	104,400		80,000	24,400
G	121,920		143,729	-21,809
H	82,224		55,981	26,243
I	111,189		78,031	33,158
J	139,282		38,357	100,925
K	35,916		30,443	5,473
L	133,957		77,354	56,603
M	37,652		86,838	-49,186
N	151,901		73,173	78,728
O	71,025		22,127	48,898
P	49,305		55,786	-6,481
Q	200,000		170,722	29,278
R	30,284		32,339	-2,055


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
A				-1,269
B				-20,799
C				-34,200
D				124,640
E				15,837
F				24,400
G				-21,809
H				26,243
I				33,158
J				100,925
K				5,473
L				56,603
M				-49,186
N				78,728
O				48,898
P				-6,481
Q				29,278
R				-2,055

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
A FEAST OF LOVE 5742 HAMILTON AVENUE CINCINNATI, OH 45224		NON-PROFIT	CIVIC	1,000
BOY SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI, OH 45241		NON-PROFIT	CIVIC	250
BOYS HOME 4225 MALSBAR Y ROAD CINCINNATI, OH 45242		NON-PROFIT	CIVIC	1,250
CATHOLIC CHURCH OF THE GO 525 MAIN STREET CAMPTON, KY 41301		NON-PROFIT	RELIGIOUS	1,000
CATTICUS CORP 2600 TENTH STREET BERKELEY, CA 94710		NON-PROFIT	CIVIC	250
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN, MT 59771		NON-PROFIT	EDUCATION	200
CINCINNATI COLLEGE PREPAT 1425 LINN STREET CINCINNATI, OH 45214		NON-PROFIT	EDUCATION	500
CITIZENS FOR COMMUNITY VA 11175 READING RD CINCINNATI, OH 45241		NON-PROFIT	CIVIC	250
CITY GOSPEL MISSION 1419 ELM STREET CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	28,000
COOPERATION FOR EDUCATION 2730 HYDE PARK CINCINNATI, OH 45209		NON-PROFIT	EDUCATION	5,200
CORP OF FINDLAY MARKET 19 WEST ELDER STREET CINCINNATI, OH 45202		NON-PROFIT	CIVIC	350
CROSSROADS CHRISTIAN HEAL 3500 MADISON ROAD CINCINNATI, OH 45209		NON-PROFIT	RELIGIOUS	173,678
CSR ACADEMY 1812 CENTRAL PARKWAY CINCINNATI, OH 45214		NON-PROFIT	EDUCATION	343,537
DRESS FOR SUCCESS 135 W 4TH STREET CINCINNATI, OH 45202		NON-PROFIT	CIVIC	1,000
EXECUTIVE SERVICE CORP 10921 REED HARTMAN HIGHWA CINCINNATI, OH 45242		NON-PROFIT	CIVIC	10,000
Total  3a				870,374


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
FINDLEY MARKET FUND 19 WEST ELDER STREET CINCINNATI, OH 45202		NON-PROFIT	CIVIC	2,500
FIRST STEP 2203 FULTON AVE CINCINNATI, OH 45206		NON-PROFIT	CIVIC	22,200
FOCUS 8605 EXPLORERE DRIVE COLORADO SPRINGS, CO 80920		NON-PROFIT	EDUCATION	1,000
FORUM FOR EDUCATION PO BOX 1773 CARLISLE, PA 17013		NON-PROFIT	EDUCATION	2,000
FRANCISCAN FRIARS 1615 VINE STREET CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	25
GLAD HOUSE 4721 READING ROAD CINCINNATI, OH 45237		NON-PROFIT	LOW INCOME HOUSING	500
GLENMARY MISSIONARY PO BOX 465618 CINCINNATI, OH 45246		NON-PROFIT	RELIGIOUS	250
GOLD STAR INSTITUTE PROCE PO BOX 6147 OMAHA, NE 68106		NON-PROFIT	LOW INCOME HOUSING	20,000
GREATER CINCINNATI FOUNDA 200 WEST FOURTH STREET CINCINNATI, OH 45202		NON-PROFIT	CIVIC	15,000
HEIFER FOUNDATION 1 WORLD AVE PO BOX 727 LITTLE ROCK, AR 72203		NON-PROFIT	CIVIC	100
IMAGO 700 ENRIGHT AVENUE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	250
INSURED SUCCESS 765 HEDGEROW CINCINNATI, OH 45242		NON-PROFIT	CIVIC	2,000
INTERFAITH BUSINESS BUILD 1707 WESTWOOD AVENUE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	500
JOBS PLUS 1625 VINE ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	50,000
LASALLE HIGH SCHOOL 3091 NORTH BEND RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	5,000
Total  3a				870,374


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
LITERACY CENTER WEST 3208 WARSAW AVENUE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	3,250
LIVING HOPE TRANSITIONAL 3765 EBENEZER RD CINCINNATI, OH 45248		NON-PROFIT	LOW INCOME HOUSING	5,500
MARYKNOLL PO BOX 302 MARYKNOLL, NY 10545		NON-PROFIT	RELIGIOUS	240
MATTHEW 25 MINISTRIES 11060 KENWOOD RD CINCINNATI, OH 45242		NON-PROFIT	RELIGIOUS	5,000
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVE CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	1,000
MERCANTILE LIBRARY 414 WALNUT ST 1100 CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	250
MISSION PARTNERS GUATEMAL 3 FDR WALK CINCINNATI, OH 45218		NON-PROFIT	RELIGIOUS	2,000
MOTHER OF MERCY HIGH SCHO 3036 WERK ROAD CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	1,100
NORTH FAIRMOUNT COMMUNITY 1769 CARLL CINCINNATI, OH 45225		NON-PROFIT	LOW INCOME HOUSING	18,900
NE BLEND 2 40 E MCMICKEN CINCINNATI, OH 45202		NON-PROFIT	LOW INCOME HOUSING	43,664
OTR REVITALIZATION CORP 1317 MAIN ST CINCINNATI, OH 45202		NON-PROFIT	LOW INCOME HOUSING	700
OUR LADY OF THE HOLY SPIR 5440 MOELLER AVE NORWOOD, OH 45212		NON-PROFIT	RELIGIOUS	1,000
OVER THE RHINE CHAMBER OF 111 EAST 13TH STREET CINCINNATI, OH 45202		NON-PROFIT	CIVIC	30,000
POWER INSPIRES PROGRESS 727 EZZARD CHARLES DR CINCINNATI, OH 45203		NON-PROFIT	CIVIC	100
PREGNANCY CENTER WEST 4900 GLENWAY AVE CINCINNATI, OH 45238		NON-PROFIT	CIVIC	500
Total ▶ 3a				870,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
PRICE HILL WILL 3724 SAINT LAWRENCE AVE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	2,000
PROSPECT HOUSE 682 HAWTHORNE AVENUE CINCINNATI, OH 45205		NON-PROFIT	LOW INCOME HOUSING	3,000
QUEEN OF ALL SAINTS CHURCH BEATTYVILLE BEATTYVILLE, KY 41311		NON-PROFIT	RELIGIOUS	500
RESOURCE 3610 PARK DR CINCINNATI, OH 45220		NON-PROFIT	CIVIC	500
RIGHT SHARING OF WORLD RE 101 QUAKER HILL DR RICHMOND, IN 47374		NON-PROFIT	CIVIC	3,000
SANTA MARIA COMMUNITY CEN 3301 WARSAW AVE CINCINNATI, OH 45205		NON-PROFIT	LOW INCOME HOUSING	2,500
SISTERS OF MERCY 2335 GRANDVIEW AVENUE CINCINNATI, OH 45206		NON-PROFIT	RELIGIOUS	5,000
SISTERS OF ST FRANCIS PO BOX 100 OLDENBURG, IN 47036		NON-PROFIT	RELIGIOUS	500
SMITH FAMILY FOUNDATION PO BOX 14893 CINCINNATI, OH 45250		NON-PROFIT	CIVIC	1,000
ST ALOYSIOUS ORPHANAGE 4721 READING ROAD CINCINNATI, OH 45237		NON-PROFIT	RELIGIOUS	1,930
ST BERNARD 7130 HARRISON AVE CINCINNATI, OH 45247		NON-PROFIT	RELIGIOUS	4,950
ST BONIFACE CHURCH 4305 PITTS AVENUE CINCINNATI, OH 45223		NON-PROFIT	RELIGIOUS	500
ST IGNATIUS 5222 NORTH BEND RD CINCINNATI, OH 45247		NON-PROFIT	RELIGIOUS	7,450
ST LEO CHURCH 2573 SAINT LEO PLACE CINCINNATI, OH 45225		NON-PROFIT	RELIGIOUS	1,000
ST MARTIN OF TOURS 3720 ST MARTIN PL CINCINNATI, OH 45211		NON-PROFIT	RELIGIOUS	1,100
Total  3a				870,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST VINCENT DEPAUL 4044 RIVER RD CINCINNATI, OH 45204		NON-PROFIT	RELIGIOUS	25,000
ST PETER CLAVER SCHOOL 121 E 13TH ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	5,000
TYLER'S RUN FOUNDATION PO BOX 53670 CINCINNATI, OH 45253		NON-PROFIT	CIVIC	500
WALK TO DEFEAT ALS 1170 OLD HENDERSON RD SUI COLUMBUS, OH 43220		NON-PROFIT	CIVIC	200
WILLIAM S OLSON MEMORIAL 5165 BRECKENRIDGE DRIVE CINCINNATI, OH 45247		NON-PROFIT	CIVIC	3,500
WOMENS CENTER FOR HEALTH 1135 MONTGOMERY ROAD CINCINNATI, OH 45249		NON-PROFIT	CIVIC	250
Total  3a				870,374

TY 2010 Compensation Explanation

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC
EIN: 22-3883114

Person Name	Explanation
ED HUBERT	

**TY 2010 Investments Corporate
Stock Schedule**

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILLIARD LYONS	8,958,077	10,272,219
CHARLES SCHWAB	332,608	242,204

TY 2010 Investments - Other Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD NATURAL RESOURCES LLC	AT COST	52,253	88,950
INVESTMENTS	AT COST	99,305	99,305

TY 2010 Land, Etc. Schedule

Name: ED & JOANN HUBERT FAMILY

FOUNDATION INC

EIN: 22-3883114

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
1535-39 ELM ST	20,637		20,637	17,500
1535-39 ELM ST	2,814		2,814	3,000

TY 2010 Other Expenses Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATIVE EXPENSES	845	845		
DUES & SUBSCRIPTIONS	477	477		
UTILITIES	270	270		
SECT 59E COSTS	1,253	1,253		

TY 2010 Other Income Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
VANGUARD NATURAL RESOURCES LL	7,111	7,111	

TY 2010 Other Notes/Loans
Receivable Short Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC
EIN: 22-3883114

Name of 501(c)(3) Organization	Balance Due
BLOC MINISTRIES - MCPHERSON	
CARNEGIE CTR	66,728
CENTER FOR GREAT NEIGHBORHOODS	100,000
COM LAND 3	19,704
CORNERSTONE 2	195
CORNERSTONE CORP	
CROSSROADS CHRISTIAN HEALTH SERVICE	105,135
CROSSROADS CHRISTIAN HEALTH SERVICE	171,678
ENRIGHT RIDGE ECOVILLAGE	44,542
FIRST STEP HOME	259,970
IMAGO	263,575
IMAGO - 634 ENRIGHT	4,946
IMAGO-3206 WARSAW	35,595
IMAGO-3208-10 WARSAW	45,361
IMAGO-3214 WARSAW	9,494
IMAGO - 752 MCPHERSON	
LA AMISTAD	4,804
MADCAP PRODUCTIONS-3	62,512
NFCC	
NFCC-1635 DENHAM	1,590
NFCC-1787 BALTIMORE	21,887
NFCC-1825 CARLL	3,798
NFCC-1853 DENHAM	13,379
NFCC-2185 BALTIMORE	534
NFCC-2243 BALTIMORE	8,418
NFCC-2533 TREVOR	22,495
NFCC-2566 BEEKMAN	11,716
NFCC-2745 BEEKMAN	13,299
NFCC-3348 NINANN	92
NFCC-3352 NONNAN	510
NFCC-3410 MCHENRY	4,489
NFCC-3460 MCHENRY	3,968
NFCC-3517 W 8TH ST(IMAGO)	33,195
NFCC-3600 MCHENRY	6,330
NFCC-931 WOODLAWN (IMAGO)	47,891
NFCC-933 WOODLAWN (IMAGO)	17,016
NFCC-942 MANSION (IMAGO)	40,821
NFCC-962 MANSION (IMAGO)	32,108
NFCC-CARLL SCHOOL	136,292
NORTH FAIRMOUNT COMMUNITY CENTER	180,219
NU-BLEND PAINTS INC - 2	43,664
OVER THE RHINE HOUSING	
OVER THE RHINE PHARMACY	
PRICE HILL WILL	171,227
URBAN VILLAGE	44,356
URBAN VILLAGE	58,653
WEB DEBOIS SCHOOL	1,161,560
WINTON PLACE DEV CORP	49,598

TY 2010 Other Professional Fees Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC
EIN: 22-3883114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	51,391	51,391		

TY 2010 Taxes Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - REAL ESTATE	671	671		
TAXES - STATE	200			200
TAXES - FEDERAL	6,380			6,380