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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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) Room/suite
6170 WEST FORK ROAD

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 ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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 ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,486,720

J Accounting method ☐ Cash ☐ Accrual
☑ 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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	76,771	76,771		
	4	Dividends and interest from securities	269,677	269,677		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-287,941			
	b	Gross sales price for all assets on line 6a 2,023,875				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	9,372	9,372		
	12	**Total.** Add lines 1 through 11	67,879	355,820		
Operating and Administrative Expenses	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)	54,044	54,044		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,854	690		3,164
	19	Depreciation (attach schedule) and depletion	2,219	2,219		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,442	2,442		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,559	59,395		3,164
	25	Contributions, gifts, grants paid	292,393			292,393
	26	**Total expenses and disbursements.** Add lines 24 and 25	354,952	59,395		295,557
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-287,073			
	b	**Net investment income** (if negative, enter -0-)		296,425		
	c	**Adjusted net income** (if negative, enter -0-)				

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	1,080,449	258,827	258,827
	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) ▶ 4,507,351			
		Less allowance for doubtful accounts ▶	3,198,814	4,507,351	4,507,351
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,941	12,477	12,477
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,290,685	8,243,376	9,340,627
	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)	151,558	344,854	347,438
	14	Land, buildings, and equipment basis ▶ 23,451			
		Less accumulated depreciation (attach schedule) ▶	23,451	23,451	20,000
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,747,898	13,390,336	14,486,720
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	70,000		
	19	Deferred revenue	28,783	28,294	
	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)	98,783	28,294	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ 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	13,649,115	13,362,042	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	13,649,115	13,362,042	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,747,898	13,390,336	

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	13,649,115
2	Enter amount from Part I, line 27a	2	-287,073
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,362,042
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	13,362,042

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				

	(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) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2**

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**

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))
2010	1,298,299	12,940,066	0 100332
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

2	**Total** of line 1, column (d).	2	0 423710
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 084742
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	13,665,819
5	Multiply line 4 by line 3.	5	1,158,069
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,964
7	Add lines 5 and 6.	7	1,161,033
8	Enter qualifying distributions from Part XII, line 4.	8	2,044,514

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 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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	2,964
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	
3	Add lines 1 and 2			3	2,964
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,964
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	15,441		
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	15,441
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	12,477
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	12,477	**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?	1a		No
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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
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*	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did 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?	13	Yes	

Website address ▶N/A

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 |

			Yes	No
16	At any time during calendar year 2011, 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 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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?	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)?	**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? ☐ 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**		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?	**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. ▶				

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 - 15 RECIPIENTS - 117,225	81
2 RELIGIOUS - 14 RECIPIENTS - 105,455	73
3 CIVIC - 13 RECIPIENTS - 34,713	25
4 LOW INCOME HOUSING - 7 RECIPIENTS - 29250	21

Part IX-B Summary of Program-Related Investments (see page 23 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 EDUCATION	1,250,431
2 LOW INCOME HOUSING	232,526
All other program-related investments See page 24 of the instructions	
3	266,000
Total. Add lines 1 through 3 ▶	1,748,957

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	7,974,903
b	Average of monthly cash balances	1b	994,629
c	Fair market value of all other assets (see page 24 of the instructions)	1c	4,904,396
d	**Total** (add lines 1a, b, and c)	1d	13,873,928
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	13,873,928
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	208,109
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,665,819
6	**Minimum investment return.** Enter 5% of line 5	6	683,291

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	683,291
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,964		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,964
3	Distributable amount before adjustments Subtract line 2c from line 1			3	680,327
4	Recoveries of amounts treated as qualifying distributions			4	440,419
5	Add lines 3 and 4			5	1,120,746
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	1,120,746

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	295,557
b	Program-related investments—total from Part IX-B	1b	1,748,957
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	2,044,514
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	2,964
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,041,550

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,120,746
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			647,982	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 2,044,514				
a Applied to 2010, but not more than line 2a			647,982	
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 2011 distributable amount.				1,120,746
e Remaining amount distributed out of corpus	275,786			
5 Excess distributions carryover applied to 2011 *(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	275,786			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	275,786			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . . 275,786				

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 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 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 Additional Data Table				
Total . . . . ▶ **3a**				292,393
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					76,771
4 Dividends and interest from securities. . . .					269,677
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					9,372
8 Gain or (loss) from sales of assets other than inventory					-287,941
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					67,879

13 **Total.** Add line 12, columns (b), (d), and (e). 13 67,879

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3	THE ED AND JOANN HUBERT FAMILY FOUNDATION, INC WAS
4	ESTABLISHED TO DISTRIBUTE FUNDS FOR RELIGIOUS, CHARITABLE,
5A	SCIENTIFIC, LITERARY OR EDUCATIONAL USES FUNDING IS
8	THROUGH CONTRIBUTIONS, DIVIDENDS, INTEREST AND GAINS FROM

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

		Yes	No
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

******	2012-11-15	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	DONALD W HENGEHOLD CPA	2012-11-16		
Firm's name	HENGEHOLD GROUP CPA'S LLC		Firm's EIN	
Firm's address	5332 RAPID RUN ROAD CINCINNATI, OH 452384244		Phone no (513) 922-7377	

May the IRS discuss this return with the preparer shown above? See instructions. ☐ Yes ☑ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 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*				
BLOC MINSTRIES3101 PRICE AVENUE 3101 PRICE AVENUE CINCINNATI,OH 45205		NON-PROFIT	RELIGIOUS	5,000
CATHOLIC CHURCH OF THE GOOD SHEPHER525 MAIN STREET 525 MAIN STREET CAMPTON,KY 41301		NON-PROFIT	RELIGIOUS	1,500
CATHOLICS UNITED FOR THE POORPO BOX 14548 PO BOX 14548 CINCINNATI,OH 45250		NON-PROFIT	CIVIC	500
CENTER FOR GREAT NEIGHBORHOODS1650 RUSSELL ST 1650 RUSSELL ST COVINGTON,KY 41011		NON-PROFIT	EDUCATION	5,000
CINCINNATI UNION BETHEL300 LULTE ST 300 LULTE ST CINCINNATI,OH 45202		NON-PROFIT	LOW INCOME HOUSING	500
CISE CATHOLIC INNER-CITY SCHOOLS E100 E 8TH ST 100 E 8TH ST CINCINNATI,OH 45202		NON-PROFIT	EDUCATION	2,000
CITIZENS FOR COMMUNITY VALUES11175 READING ROAD 11175 READING RD CINCINNATI,OH 45241		NON-PROFIT	CIVIC	250
CITY GOSPEL MISSION1419 ELM STREET 1419 ELM STREET CINCINNATI,OH 45202		NON-PROFIT	RELIGIOUS	5,000
COOPERATIVE FOR EDUCATION 2730 HYDE PARK 2730 HYDE PARK CINCINNATI,OH 45209		NON-PROFIT	EDUCATION	5,000
CROSSROADS CHRISTIAN HEALTH SERVICE3500 MADISON ROAD 3500 MADISON ROAD CINCINNATI,OH 45209		NON-PROFIT	RELIGIOUS	22,750
DRESS FOR SUCCESS135 W 4TH STREET 135 W 4TH STREET CINCINNATI,OH 45202		NON-PROFIT	CIVIC	1,000
ELDER HIGH SCHOOL3900 VINCENT AVEM 3900 VINCENT AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	2,600
EXECUTIVE SERVICE CORP10921 REED HARTMAN HIGHWA 10921 REED HARTMAN HIGHWA CINCINNATI,OH 45242		NON-PROFIT	CIVIC	10,000
FIRST STEP2203 FULTON AVE 2203 FULTON AVE CINCINNATI,OH 45206		NON-PROFIT	CIVIC	6,000
FOCUS8605 EXPLORER DR 8605 EXPLORER DR COLORADO SPRINGS,CO 80920		NON-PROFIT	EDUCATION	500
FORUM FOR EDUCATIONAL OPTIONS1808 SULKY TRAIL 1808 SULKY TRAIL MIAMISBURG,OH 45342		NON-PROFIT	EDUCATION	10,000
GLAD HOUSE4721 READING ROAD 4721 READING ROAD CINCINNATI,OH 45237		NON-PROFIT	LOW INCOME HOUSING	500
GREATER CINCINNATI FOUNDATION200 WEST FOURTH STREET 200 WEST FOURTH STREET CINCINNATI,OH 45202		NON-PROFIT	CIVIC	3,000
HOUSING OPPORTUNITY502 FRY ST 502 FRY ST COVINGTON,KY 41011		NON-PROFIT	LOW INCOME HOUSING	1,000
IMAGO700 ENRIGHT AVENUE 700 ENRIGHT AVENUE CINCINNATI,OH 45205		NON-PROFIT	CIVIC	250
INSURED SUCCESS765 HEDGEROW LN 765 HEDGEROW LN CINCINNATI,OH 45246		NON-PROFIT	EDUCATION	5,000
INTERFAITH BUSINESS BUILDERS 1707 WESTWOOD AVENUE 1707 WESTWOOD AVENUE CINCINNATI,OH 45214		NON-PROFIT	CIVIC	500
JOBS PLUS1625 VINE ST 1625 VINE ST CINCINNATI,OH 45202		NON-PROFIT	EDUCATION	50,500
LASALLE HIGH SCHOOL3091 NORTH BEND RD 3091 NORTH BEND RD CINCINNATI,OH 45239		NON-PROFIT	EDUCATION	2,500
LAWN LIFEP O BOX 389018 PO BOX 389018 CINCINNATI,OH 45238		NON-PROFIT	JOB TRAINING	5,750
LIFE POINT3730 GLENWAY AVE 3730 GLENWAY AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	10,000
LITERACY CENTER WEST3208 WARSAW AVENUE 3208 WARSAW AVENUE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	5,625
LIVING HOPE TRANSITIONAL HOME3765 EBENEZER RD 3765 EBENEZER RD CINCINNATI,OH 45248		NON-PROFIT	LOW INCOME HOUSING	6,300
MANGEN FAMILY FOUNDATION 6640 POE AVE 400 6640 POE AVE 400 DAYTON,OH 45414		NON-PROFIT	EDUCATION	10,000
MCAULEY HIGH SCHOOL6000 OAKWOOD AVE 6000 OAKWOOD AVE CINCINNATI,OH 45224		NON-PROFIT	EDUCATION	2,500

Form 990PF Part XV Line 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*				
MILL CREEK RESTORATION1612 ELMORE 1612 ELMORE CINCINNATI,OH 45223		NON-PROFIT	CIVIC	2,000
MISSION PARTNERS GUATEMALA3 FRD WALK 3 FDR WALK CINCINNATI,OH 45218		NON-PROFIT	RELIGIOUS	2,500
MOTHER OF MERCY HIGH SCHOOL 3036 WERK ROAD 3036 WERK ROAD CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	1,000
NORTH FAIRMOUNT COMMUNITY CENTER1769 CARLL 1769 CARLL CINCINNATI,OH 45225		NON-PROFIT	LOW INCOME HOUSING	18,950
OUR LADY OF THE HOLY SPIRIT 5440 MOELLER AVE 5440 MOELLER AVE NORWOOD,OH 45212		NON-PROFIT	RELIGIOUS	1,000
POWER INSPIRES PROGRESS727 EZZARD CHARLES DR 727 EZZARD CHARLES DR CINCINNATI,OH 45203		NON-PROFIT	CIVIC	200
PROSPECT HOUSE682 HAWTHORNE AVENUE 682 HAWTHORNE AVENUE CINCINNATI,OH 45205		NON-PROFIT	LOW INCOME HOUSING	1,000
QUEEN OF ALL SAINTS CHURCH90 RAILROAD ST 90 RAILROAD ST BEATTYVILLE,KY 41311		NON-PROFIT	RELIGIOUS	500
REQUIEM PROJECT100 E 8TH ST 100 E 8TH ST CINCINNATI,OH 45202		NON-PROFIT	CIVIC	1,513
SANTA MARIA COMMUNITY CENTER3301 WARSAW AVE 3301 WARSAW AVE CINCINNATI,OH 45205		NON-PROFIT	LOW INCOME HOUSING	1,000
SIDEWINDER5995 CENTER HILL 5995 CENTER HILL CINCINNATI,OH 45224		NON-PROFIT	CIVIC	5,000
SMITH FAMILY FOUNDATIONP O BOX 14893 PO BOX 14893 CINCINNATI,OH 45250		NON-PROFIT	CIVIC	500
ST ALOYSIOUS ORPHANAGE4721 READING ROAD 4721 READING ROAD CINCINNATI,OH 45237		NON-PROFIT	RELIGIOUS	2,000
ST BERNARD7130 HARRISON AVE 7130 HARRISON AVE CINCINNATI,OH 45247		NON-PROFIT	RELIGIOUS	2,840
ST IGNATIUS5222 NORTH BEND RD 5222 NORTH BEND RD CINCINNATI,OH 45247		NON-PROFIT	RELIGIOUS	11,875
ST JOSEPH ORPHANAGE5400 EDALBERT DR 5400 EDALBERT DR CINCINNATI,OH 45239		NON-PROFIT	RELIGIOUS	100
ST LEO CHURCH2573 SAINT LEO PLACE 2573 SAINT LEO PLACE CINCINNATI,OH 45225		NON-PROFIT	RELIGIOUS	3,390
ST MARTIN OF TOURS3720 ST MARTIN PL 3720 ST MARTIN PL CINCINNATI,OH 45211		NON-PROFIT	RELIGIOUS	1,000
ST PETER CLAVER SCHOOL121 E 13TH ST 121 E 13TH ST CINCINNATI,OH 45202		NON-PROFIT	EDUCATION	5,000
ST VINCENT DEPAUL4044 RIVER RD 4044 RIVER RD CINCINNATI,OH 45204		NON-PROFIT	RELIGIOUS	46,000
TYLER'S RUN FOUNDATIONPO BOX 53670 PO BOX 53670 CINCINNATI,OH 45253		NON-PROFIT	CIVIC	1,000
WILLIAM S OLSON MEMORIAL FOUNDATIO5165 BRECKENRIDGE DRIVE 5165 BRECKENRIDGE DRIVE CINCINNATI,OH 45247		NON-PROFIT	CIVIC	3,000
Total . . . . ▶ **3a**				292,393

TY 2011 Compensation Explanation

Name: ED & JOANN HUBERT FAMILY FOUNDATION INC

EIN: 22-3883114

Person Name	Explanation
ED HUBERT	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: ED & JOANN HUBERT FAMILY FOUNDATION INC

EIN: 22-3883114

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE	2011-06	PURCHASE	2011-12		26,760	28,138			-1,378	
SEE ATTACHED SCEDULE	2010-12	PURCHASE	2011-12		1,933,500	2,258,718			-325,218	
CALLS/OPTIONS	2011-06	PURCHASE	2011-12		63,615	24,960			38,655	

TY 2011 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	7,910,768	9,091,605
CHARLES SCHWAB	332,608	249,022

TY 2011 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	50,699	53,283
INVESTMENTS	AT COST	294,155	294,155

TY 2011 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	17,000
1535-39 ELM ST	2,814		2,814	3,000

TY 2011 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	450	450		
UTILITIES	132	132		
SECT 59E COSTS	1,860	1,860		

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TY 2011 Other Income Schedule

Name: ED & JOANN HUBERT FAMILY FOUNDATION INC

EIN: 22-3883114

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VANGUARD NATURAL RESOURCES LL	9,372	9,372	

TY 2011 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	22,000
BLOC MINISTRIES	10,000
BLOC MINISTRIES - MCPHERSON	137,210
CARNEGIE CTR	42,876
CENTER FOR GREAT NEIGHBORHOODS	100,000
CENTER FOR GREAT NEIGHBORHOODS	150,000
CINCINNATI COLLEGE PREP ACADEMY	600,000
CINCINNATI COLLEGE PREP ACADEMY	400,000
COM LAND 3	6,833
COMMUNITY EARTH ALLIANCE	40,000
COMMUNITY EARTH ALLIANCE	7,400
COMMUNITY EARTH ALLIANCE	13,500
COMMUNITY EARTH ALLIANCE	11,100
CORNERSTONE 2	195
CORNERSTONE CORP	47,000
CROSSROADS CHRISTIAN HEALTH SERVICE	42,526
ENRIGHT RIDGE ECOVILLAGE	43,629
FIRST STEP HOME	228,093
IMAGO	226,075
IMAGO - 634 ENRIGHT	8,100
IMAGO - 634 ENRIGHT	4,000
IMAGO - 634 ENRIGHT	4,946
IMAGO - 752 MCPHERSON	35,725
IMAGO-3206 WARSAW	35,595
IMAGO-3208-10 WARSAW	45,361
IMAGO-3214 WARSAW	9,494
INTERFAITH HOSPITALITY NETWORK	81,000
INTERFAITH HOSPITALITY NETWORK	81,000
LA AMISTAD	1,496
LAWN LIFE	30,000
LAWN LIFE	15,000
MADCAP PRODUCTIONS-3	64,262
MRC MUSIC RESOURCE CENTER	205,431
NFCC-1635 DENHAM	1,434
NFCC-1787 BALTIMORE	22,154
NFCC-1825 CARLL	20,817
NFCC-1826 BALTIMORE	61,764
NFCC-1852 CARLL	
NFCC-1853 DENHAM	11,819
NFCC-1957 BALTIMORE	51,518
NFCC-2087 HARKNESS	12,291
NFCC-2185 BALTIMORE	534
NFCC-2243 BALTIMORE	15,705
NFCC-2533 TREVOR	46,700
NFCC-2566 BEEKMAN	11,716
NDCC-2570ST LEO	
NFCC-2745 BEEKMAN	13,299
NFCC-3410 MCHENRY	4,489
NFCC-3460 MCHENRY	2,883
NFCC-3348 NINANN	5,175
NFCC-3352 NINANN	
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	138,745
NORTH FAIRMOUNT COMMUNITY CENTER	
NORTH FAIRMOUNT	57,826
OVER THE RHINE HOUSING	10,000
OVER THE RHINE PHARMACY	30,000
PRICE HILL WILL	170,053
URBAN VILLAGE	13,061
URBAN VILLAGE	58,652
WEB DEBOIS SCHOOL	772,160
WINTON PLACE DEV CORP	47,348

TY 2011 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	54,044	54,044		

TY 2011 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	690	690		
TAXES - STATE	200			200
TAXES - FEDERAL	2,964			2,964

ED & JOANN HUBERT FAMILY FOUNDATION **2011**
HILLIARD LYONS
AC #56884690
Gain Loss information

StockSales

Date	Proceeds	Long term	Short term	Cost	Long term	Short term	LTCG/L	STCG/L
January	180,025.85	180,025.85		148,822.24	148,822.24		31,203.61	0 00
February	13,991.35	13,991.35		158,095 00	158,095.00		(144,103.65)	0.00
March	0.00			0 00			0.00	0 00
April	0.00			0.00			0 00	0.00
May	217,168.09	217,168.09		429,227 45	429,227.45		(212,059.36)	0 00
June	0 00			0.00			0.00	0.00
July	32,540.00	32,540.00		26,456 56	26,456.56		6,083.44	0.00
August	993,372 61	974,582.64	18,789.97	942,919.18	924,346.86	18,572.32	50,235.78	217.65
September	33,276 20	33,276.20		24,411.00	24,411.00		8,865.20	0 00
October	489,880 98	481,911.12	7,969 86	507,893.80	498,327 65	9,566.15	(16,416 53)	(1,596 29)
November	0.00			0.00			0 00	0 00
December	4 91	4.91		49.030 96	49,030.96		(49,026 05)	0 00
Totals	1,960,259.99	1,933,500 16	26,759 83	2,286,856 19	2,258,717 72	28,138.47	(325,217.56)	(1,378 64)
	(0 00)			0.00				

ACTIVITY DETAIL BY DATE CONTINUED

Date	Activity	Description	Quantity	Price	Total
01/28/2011	DIVIDEND	DOW CHEMICAL COMPANY 012811 5,000			$750.00
01/31/2011	DIVIDEND	ARLINGTON ASSET INVESTMENT CORP CL A NEW			$300.00
01/31/2011	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	750	$1.0000	
		Closing Balance			$726,679.48

CASH EQUIVALENTS

Cash	Money Market	Margin
$750.00		
$300.00		
($750.00)	$750.00	
$300.00	$726,379.48	$0.00

REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
CATERPILLAR INC	12/07/2007	01/14/2011	2,000.000	$74.39	$148,780.00	$91.19	~~$182,380.00~~ 180,000	$33,600.00	(LT)
MOTOROLA SOLUTIONS INC NEW	04/04/1996	01/19/2011	0.290	$62.86	$18.27	$36.17	$10.51	($7.76)	(LT)
MOTOROLA SOLUTIONS INC NEW	02/06/2001	01/19/2011	0.090	$76.34	$6.92	$36.13	$3.28	($3.64)	(LT)
MOTOROLA SOLUTIONS INC NEW	06/18/2003	01/19/2011	0.060	$32.49	$1.96	$36.18	$2.19	$0.23	(LT)
MOTOROLA SOLUTIONS INC NEW	09/23/2003	01/19/2011	0.151	$43.27	$6.53	$36.15	$5.47	($1.06)	(LT)
MOTOROLA SOLUTIONS INC NEW	04/03/2007	01/19/2011	0.121	$70.86	$8.56	$36.34	$4.40	($4.16)	(LT)
Total Stocks					$148,822.24		~~$182,405.85~~ 180,025.85	$33,583.61 31203.61	

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REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
ARLINGTON ASSET INVESTMENT CORP CL A NEW	02/10/2005	02/28/2011	100 000	$374.80	$37,480 00	$27.98	$2,798.27	($34,681 73)	(LT)
ARLINGTON ASSET INVESTMENT CORP CL A NEW	02/11/2005	02/28/2011	100 000	$379.40	$37,940.00	$27.98	$2,798.27	($35,141 73)	(LT)
ARLINGTON ASSET INVESTMENT CORP CL A NEW	02/22/2005	02/28/2011	50 000	$377.20	$18,860.00	$27 98	$1,399.13	($17,460.87)	(LT)
ARLINGTON ASSET INVESTMENT CORP CL A NEW	04/08/2005	02/28/2011	75.000	$291.60	$21,870 00	$27.98	$2,098.70	($19,771.30)	(LT)
ARLINGTON ASSET INVESTMENT CORP CL A NEW	04/08/2005	02/28/2011	25 000	$291.80	$7,295.00	$27 98	$699 56	($6,595 44)	(LT)
ARLINGTON ASSET INVESTMENT CORP CL A NEW	05/02/2005	02/28/2011	150 000	$231 00	$34,650.00	$27 98	$4,197.42	($30,452.58)	(LT)
Total Stocks		Total	500		$158,095.00		$13,991.35	($144,103.65)	

OPTIONS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
C FCX 021911 57	02/07/2011	12/01/2010	20 000	$2.02	$2,320.00	$1 16	$4,050 00	$1,730.00	(ST)
Total Options					$2,320.00		$4,050.00	$1,730.00	

Please note "Realized Gain/(Loss)" does not equal total sale proceeds minus total cost basis if cost basis amounts are missing.
Please contact your tax advisor for additional information.

	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
Total Realized Gain/(Loss)	$160,415.00	$18,041.35	($142,373.65)
Total Net Short Term (ST)	$2,320.00	$4,050.00	$1,730.00
Total Net Long-Term Subject to Capital Gain Tax Rate (LT)	$158,095.00	$13,991.35	($144,103.65)
Total Net Other - Undetermined Acquisition Date (OG)	$0.00	$0.00	$0.00
Total Net Index Option for Broad Based Options (ID)	$0.00	$0.00	$0.00

REALIZED GAIN/(LOSS) Continued

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
MOTOROLA MOBILITY HLDGS INC	04/03/2007	05/23/2011	250.000	$59.25	$14,812.85	$23.95	$5,987.93	($8,824.92)	(LT)
Total Stocks					$429,227.45		$217,168.09	($212,059.36)	

Please note "Realized Gain/(Loss)" does not equal total sale proceeds minus total cost basis if cost basis amounts are missing.
Please contact your tax advisor for additional information.

	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
Total Realized Gain/(Loss)	$429,227.45	$217,168.09	($212,059.36)
Total Net Short Term (ST)	$0.00	$0.00	$0.00
Total Net Long-Term Subject to Capital Gain Tax Rate (LT)	$429,227.45	$217,168.09	($212,059.36)
Total Net Other - Undetermined Acquisition Date (OG)	$0.00	$0.00	$0.00
Total Net Index Option for Broad Based Options (ID)	$0.00	$0.00	$0.00

REALIZED GAIN/(LOSS) Continued

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
CINCINNATI BELL INC NEW	10/13/1997	05/12/2011	500.000	$11.91	$6,040.49	$3.17	$1,585.00	($4,455.49)	(LT)
CINCINNATI BELL INC NEW	10/28/1997	05/12/2011	1,000.000	$11.42	$11,570.66	$3.17	$3,170.00	($8,400.66)	(LT)
CINCINNATI BELL INC NEW	12/02/1997	05/12/2011	500.000	$12.20	$6,189.82	$3.17	$1,585.00	($4,604.82)	(LT)
CINCINNATI BELL INC NEW	06/23/1998	05/12/2011	500.000	$13.06	$6,624.22	$3.17	$1,585.00	($5,039.22)	(LT)
CINCINNATI BELL INC NEW	07/02/1998	05/12/2011	500.000	$12.25	$6,216.96	$3.17	$1,585.00	($4,631.96)	(LT)
CINCINNATI BELL INC NEW	08/09/1999	05/12/2011	1,000.000	$18.94	$19,227.76	$3.17	$3,170.00	($16,057.76)	(LT)
CINCINNATI BELL INC NEW	08/23/1999	05/12/2011	1,000.000	$18.69	$18,975.20	$3.17	$3,170.00	($15,805.20)	(LT)
CINCINNATI BELL INC NEW	09/01/1999	05/12/2011	900.000	$18.31	$16,736.97	$3.17	$2,853.00	($13,883.97)	(LT)
CINCINNATI BELL INC NEW	09/01/1999	05/12/2011	100.000	$18.38	$1,865.70	$3.17	$317.00	($1,548.70)	(LT)
CINCINNATI BELL INC NEW	09/07/1999	05/12/2011	1,000.000	$18.00	$18,280.65	$3.17	$3,170.00	($15,110.65)	(LT)
CINCINNATI BELL INC NEW	09/15/1999	05/12/2011	1,000.000	$17.13	$17,396.68	$3.17	$3,170.00	($14,226.68)	(LT)
CINCINNATI BELL INC NEW	10/13/1999	05/12/2011	500.000	$20.56	$10,448.62	$3.17	$1,585.00	($8,863.62)	(LT)
CINCINNATI BELL INC NEW	10/18/1999	05/12/2011	209.760	$18.83	$4,005.02	$3.17	$664.93	($3,340.09)	(LT)
CINCINNATI BELL INC NEW	10/18/1999	05/12/2011	419.520	$18.95	$8,055.20	$3.17	$1,329.88	($6,725.32)	(LT)
CINCINNATI BELL INC NEW	10/18/1999	05/12/2011	418.720	$18.98	$8,067.86	$3.17	$1,327.34	($6,740.52)	(LT)
CINCINNATI BELL INC NEW	02/11/2002	05/12/2011	1,000.000	$7.34	$7,340.00	$3.17	$3,170.01	($4,169.99)	(LT)
MOTOROLA SOLUTIONS INC NEW	04/04/1996	05/23/2011	685.423	$62.86	$43,212.11	$46.22	$31,681.24	($11,530.87)	(LT)
MOTOROLA SOLUTIONS INC NEW	02/06/2001	05/23/2011	214.194	$76.34	$16,351.78	$46.22	$9,900.38	($6,451.40)	(LT)
MOTOROLA SOLUTIONS INC NEW	06/18/2003	05/23/2011	142.796	$32.49	$4,639.47	$46.22	$6,600.26	$1,960.79	(LT)
MOTOROLA SOLUTIONS INC NEW	09/23/2003	05/23/2011	356.991	$43.27	$15,447.66	$46.22	$16,500.65	$1,052.99	(LT)
MOTOROLA SOLUTIONS INC NEW	04/03/2007	05/23/2011	285.593	$70.86	$20,238.59	$46.22	$13,200.53	($7,038.06)	(LT)
MOTOROLA MOBILITY HLDGS INC	04/04/1996	05/23/2011	600.000	$52.56	$31,627.42	$23.95	$14,371.02	($17,256.40)	(LT)
MOTOROLA MOBILITY HLDGS INC	02/06/2001	05/23/2011	187.500	$63.83	$11,968.05	$23.95	$4,490.94	($7,477.11)	(LT)
MOTOROLA MOBILITY HLDGS INC	06/18/2003	05/23/2011	125.000	$27.17	$3,395.67	$23.95	$2,993.96	($401.71)	(LT)
MOTOROLA MOBILITY HLDGS INC	09/23/2003	05/23/2011	312.500	$36.18	$11,306.31	$23.95	$7,484.91	($3,821.40)	(LT)

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ACTIVITY DETAIL BY DATE CONTINUED

CASH EQUIVALENTS

Date	Activity	Description	Quantity	Price	Total	Cash	Money Market	Margin
05/23/2011	SALE	MOTOROLA MOBILITY HLDGS INC	(1,475)	$23.9517	$35,328.76	$35,328.76		
05/23/2011	SALE	MOTOROLA SOLUTIONS INC NEW	(1,685)	$46.2214	$77,883.06	$77,883.06		
05/23/2011	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	880	$1.0000		($880.00)	$880.00	
05/24/2011	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	300	$1.0000		($300.00)	$300.00	
05/25/2011	DIVIDEND	ALCOA INC 052511 8,000			$240.00	$240.00		
05/25/2011	DIVIDEND	TYCO INTERNATIONAL LTD 052511 750			$187.50	$187.50		
05/26/2011	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	113,639.320	$1.0000		($113,639.32)	$113,639.32	
05/27/2011	DIVIDEND	BOND FUND AMERICA INC CLASS F 2			$780.11	$780.11		
05/27/2011	DIVIDEND	INTERMEDIATE BOND FUND AMERICA CLASS F 2			$837.03	$837.03		
05/31/2011	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	1,617.140	$1.0000		($1,617 14)	$1,617.14	
		Closing Balance			**$327,858.82**	**$0.00**	**$327,858.82**	**$0.00**

REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
TE CONNECTIVITY LTD	06/29/2000	05/12/2011	250.000	$52.76	$13,190.03	$37.70	$9,425.02	($3,765.01)	(LT)
TE CONNECTIVITY LTD	02/11/2002	05/12/2011	75.000	$36.48	$2,735.92	$37.70	$2,827.50	$91.58	(LT)
TE CONNECTIVITY LTD	02/11/2002	05/12/2011	175.000	$36.54	$6,394.06	$37.70	$6,597.52	$203.46	(LT)
TE CONNECTIVITY LTD	06/02/2005	05/12/2011	250.000	$33.77	$8,441.62	$37.70	$9,425.04	$983.42	(LT)
TYCO INTERNATIONAL LTD	06/29/2000	05/12/2011	250.000	$70.43	$17,607.79	$49.56	$12,390.67	($5,217.12)	(LT)
TYCO INTERNATIONAL LTD	02/11/2002	05/12/2011	75.000	$48.70	$3,652.28	$49.56	$3,717.20	$64.92	(LT)
TYCO INTERNATIONAL LTD	02/11/2002	05/12/2011	175.000	$48.77	$8,535.63	$49.56	$8,673.47	$137.84	(LT)
TYCO INTERNATIONAL LTD	06/02/2005	05/12/2011	250.000	$45.08	$11,268.98	$49.56	$12,390.69	$1,121.71	(LT)
CINCINNATI BELL INC NEW	09/18/1997	05/12/2011	1,000.000	$10.72	$10,867.13	$3.17	$3,170.00	($7,697.13)	(LT)
CINCINNATI BELL INC NEW	09/19/1997	05/12/2011	500.000	$10.40	$5,280.27	$3.17	$1,585.00	($3,695.27)	(LT)
CINCINNATI BELL INC NEW	10/10/1997	05/12/2011	100.000	$11.88	$1,212.02	$3.17	$317.00	($895.02)	(LT)

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ACTIVITY DETAIL BY DATE CONTINUED

Date	Activity	Description	Quantity	Price	Total
07/27/2011	DIVIDEND	BOND FUND AMERICA INC CLASS F 2			$795.25
07/28/2011	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	795.250	$1 0000	
07/29/2011	DIVIDEND	DOW CHEMICAL COMPANY 072911 5,000			$1,250 00
07/29/2011	SALE	MAXWELL TECH INC	(2,000)	$16.2700	$32,540.00
		Closing Balance			**$419,681.58**

CASH EQUIVALENTS

Cash	Money Market	Margin
$795.25		
($795.25)	$795.25	
$1,250 00		
$32,540.00		
$33,790.00	**$385,891.58**	**$0.00**

REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
MAXWELL TECH INC	11/13/2006	07/29/2011	152 000	$14.28	$2,170.56	$16.27	$2,473.04	$302.48	(LT)
MAXWELL TECH INC	11/13/2006	07/29/2011	348.000	$14.25	$4,959.00	$16.27	$5,661.96	$702.96	(LT)
MAXWELL TECH INC	11/13/2006	07/29/2011	200.000	$14 21	$2,842.00	$16.27	$3,254.00	$412.00	(LT)
MAXWELL TECH INC	11/13/2006	07/29/2011	200 000	$14.24	$2,848.00	$16.27	$3,254 00	$406.00	(LT)
MAXWELL TECH INC	11/13/2006	07/29/2011	100.000	$14.27	$1,427.00	$16.27	$1,627.00	$200.00	(LT)
MAXWELL TECH INC	01/29/2007	07/29/2011	1,000 000	$12.21	$12,210.00	$16 27	$16,270.00	$4,060 00	(LT)
Total Stocks					**$26,456.56**		**$32,540.00**	**$6,083.44**	

Please note "Realized Gain/(Loss)" does not equal total sale proceeds minus total cost basis if cost basis amounts are missing
Please contact your tax advisor for additional information

	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
Total Realized Gain/(Loss)	**$26,456.56**	**$32,540.00**	**$6,083.44**
Total Net Short Term (ST)	**$0.00**	**$0.00**	**$0.00**
Total Net Long-Term Subject to Capital Gain Tax Rate (LT)	**$26,456.56**	**$32,540.00**	**$6,083.44**
Total Net Other - Undetermined Acquisition Date (OG)	**$0.00**	**$0.00**	**$0.00**
Total Net Index Option for Broad Based Options (ID)	**$0.00**	**$0.00**	**$0.00**

REALIZED GAIN/(LOSS) Continued

MUTUAL FUNDS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	02/02/2011	8/8/2011	36.354	$10.08	$366.45	$10.11	$367.55	$1.10	(ST)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	03/02/2011	8/8/2011	37.792	$10.06	$380.19	$10.11	$382.08	$1.89	(ST)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	04/04/2011	8/8/2011	37.194	$10.05	$373.80	$10.11	$376.04	$2.24	(ST)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	05/03/2011	8/8/2011	35.504	$10.08	$357.88	$10.11	$358.97	$1.09	(ST)
Total Mutual Funds					$942,919.18		$993,372.61	$50,453.43	

Please note "Realized Gain/(Loss)" does not equal total sale proceeds minus total cost basis [illegible]

REALIZED GAIN/(LOSS) Continued

MUTUAL FUNDS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	09/30/2010	8/8/2011	67.607	$13.67	$924.19	$13.65	$922.83	($1.36)	(ST)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	11/01/2010	8/8/2011	65.618	$13.67	$897.00	$13.65	$895.69	($1.31)	(ST)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	11/30/2010	8/8/2011	61.897	$13.57	$839.94	$13.65	$844.89	$4.95	(ST)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	12/30/2010	8/8/2011	71.667	$13.36	$957.47	$13.65	$978.26	$20.79	(ST)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	02/01/2011	8/8/2011	65.614	$13.45	$882.51	$13.65	$895.63	$13.12	(ST)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	03/02/2011	8/8/2011	70.895	$13.41	$950.70	$13.65	$967.72	$17.02	(ST)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	03/30/2011	8/8/2011	64.979	$13.39	$870.07	$13.65	$886.97	$16.90	(ST)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	05/02/2011	8/8/2011	68.046	$13.47	$916.58	$13.65	$928.85	$12.27	(ST)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	12/07/2009	8/8/2011	29,791.460	$10.07	$300,000.00	$10.11	$301,191.66	$1,191.66	(LT)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	01/05/2010	8/8/2011	28.210	$10.01	$282.38	$10.11	$285.20	$2 82	(LT)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	02/02/2010	8/8/2011	43.128	$10.07	$434.30	$10.11	$436.02	$1.72	(LT)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	03/02/2010	8/8/2011	41.794	$10.08	$421.28	$10.11	$422.53	$1.25	(LT)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	04/05/2010	8/8/2011	41.526	$10.05	$417.34	$10.11	$419.82	$2.48	(LT)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	05/04/2010	8/8/2011	40.786	$10.06	$410.31	$10.11	$412.34	$2.03	(LT)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	06/02/2010	8/8/2011	40.149	$10.07	$404.30	$10.11	$405.90	$1.60	(LT)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	07/02/2010	8/8/2011	40.291	$10.11	$407.34	$10.11	$407.34	N/A	
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	08/03/2010	8/8/2011	39.748	$10.14	$403.04	$10.11	$401.85	($1.19)	(LT)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	09/02/2010	8/8/2011	39.136	$10.15	$397.23	$10.11	$395.66	($1.57)	(ST)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	10/04/2010	8/8/2011	38.375	$10.16	$389.89	$10.11	$387.97	($1.92)	(ST)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	11/02/2010	8/8/2011	38.458	$10.17	$391.12	$10.11	$388.81	($2.31)	(ST)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	12/02/2010	8/8/2011	38.885	$10.13	$393.90	$10.11	$393.13	($0.77)	(ST)
SHORT TERM BOND FUND ¬ AMERICA INC CLASS F 2	01/04/2011	8/8/2011	37.457	$10.08	$377.57	$10.11	$378.69	$1.12	(ST)

REALIZED GAIN/(LOSS) Continued

MUTUAL FUNDS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
BOND FUND AMERICA INC ¬ CLASS F 2	05/27/2010	8/8/2011	67.875	$12.08	$819.93	$12.52	$849.80	$29.87	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	06/29/2010	8/8/2011	67.127	$12.14	$814.92	$12.52	$840.43	$25.51	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	07/27/2010	8/8/2011	66.905	$12.24	$818.92	$12.52	$837.65	$18.73	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	08/27/2010	8/8/2011	66.293	$12.42	$823.36	$12.52	$829.99	$6.63	(ST)
BOND FUND AMERICA INC ¬ CLASS F 2	09/28/2010	8/8/2011	66.610	$12.42	$827.29	$12.52	$833.96	$6.67	(ST)
BOND FUND AMERICA INC ¬ CLASS F 2	10/27/2010	8/8/2011	65.379	$12.50	$817.24	$12.52	$818.55	$1.31	(ST)
BOND FUND AMERICA INC ¬ CLASS F 2	11/29/2010	8/8/2011	66.809	$12.32	$823.09	$12.52	$836.45	$13.36	(ST)
BOND FUND AMERICA INC ¬ CLASS F 2	12/28/2010	8/8/2011	74.835	$12.12	$907.00	$12.52	$936.94	$29.94	(ST)
BOND FUND AMERICA INC ¬ CLASS F 2	01/27/2011	8/8/2011	51.192	$12.20	$624.54	$12.52	$640.93	$16.39	(ST)
BOND FUND AMERICA INC ¬ CLASS F 2	03/01/2011	8/8/2011	58.721	$12.18	$715.22	$12.52	$735.19	$19.97	(ST)
BOND FUND AMERICA INC ¬ CLASS F 2	03/29/2011	8/8/2011	58.420	$12.18	$711.56	$12.52	$731.43	$19.87	(ST)
BOND FUND AMERICA INC ¬ CLASS F 2	04/27/2011	8/8/2011	62.841	$12.26	$770.43	$12.52	$786.79	$16.36	(ST)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	12/07/2009	8/8/2011	30,143.180	$13.27	$400,000.00	$13.65	$411,454.40	$11,454.40	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	12/30/2009	8/8/2011	44.789	$13.15	$588.97	$13.65	$611.36	$22.39	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	02/01/2010	8/8/2011	72.137	$13.26	$956.54	$13.65	$984.67	$28.13	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	03/02/2010	8/8/2011	73.239	$13.29	$973.35	$13.65	$999.71	$26.36	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	03/30/2010	8/8/2011	62.471	$13.21	$825.24	$13.65	$852.73	$27.49	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	04/30/2010	8/8/2011	77.780	$13.25	$1,030.58	$13.65	$1,061.69	$31.11	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	06/02/2010	8/8/2011	77.978	$13.35	$1,041.00	$13.65	$1,064.40	$23.40	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	06/30/2010	8/8/2011	66.842	$13.46	$899.70	$13.65	$912.39	$12.69	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	07/30/2010	8/8/2011	69.860	$13.51	$943.81	$13.65	$953.59	$9.78	(LT)
INTERMEDIATE BOND FUND¬ AMERICA CLASS F 2	08/31/2010	8/8/2011	65.202	$13.59	$886.10	$13.65	$890.00	$3.90	(ST)

MUTUAL FUNDS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
BOND FUND AMERICA INC ¬ CLASS F 2	02/13/2009	8/8/2011	4,664.179	$10.72	$50,000.00	$12.52	$58,395.52	$8,395.52	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	02/20/2009	8/8/2011	4,694.836	$10.65	$50,000.00	$12.52	$58,779.34	$8,779.34	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	02/27/2009	8/8/2011	4.867	$10.55	$51.35	$12.52	$60.93	$9.58	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	03/17/2009	8/8/2011	4,793.864	$10.43	$50,000.00	$12.52	$60,019.18	$10,019.18	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	03/27/2009	8/8/2011	56.544	$10.52	$594.84	$12.52	$707.93	$113.09	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	04/01/2009	8/8/2011	4,721.435	$10.59	$50,000.00	$12.52	$59,112.37	$9,112.37	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	04/28/2009	8/8/2011	87.106	$10.72	$933.78	$12.52	$1,090.56	$156.78	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	05/27/2009	8/8/2011	94.507	$10.97	$1,036.74	$12.52	$1,183.22	$146.48	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	06/29/2009	8/8/2011	76.966	$11.19	$861.25	$12.52	$963.61	$102.36	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	07/28/2009	8/8/2011	68.979	$11.32	$780.84	$12.52	$863.61	$82.77	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	08/27/2009	8/8/2011	68.749	$11.56	$794.74	$12.52	$860.73	$65.99	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	09/29/2009	8/8/2011	66.969	$11.76	$787.56	$12.52	$838.45	$50.89	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	10/27/2009	8/8/2011	67.200	$11.78	$791.62	$12.52	$841.34	$49.72	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	11/30/2009	8/8/2011	67.102	$11.94	$801.20	$12.52	$840.11	$38.91	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	12/29/2009	8/8/2011	73.248	$11.80	$864.33	$12.52	$917.06	$52.73	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	01/27/2010	8/8/2011	60.966	$11.97	$729.76	$12.52	$763.29	$33.53	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	03/01/2010	8/8/2011	67.997	$11.95	$812.56	$12.52	$851.32	$38.76	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	03/29/2010	8/8/2011	67.555	$11.92	$805.25	$12.52	$845.79	$40.54	(LT)
BOND FUND AMERICA INC ¬ CLASS F 2	04/27/2010	8/8/2011	67.316	$12.00	$807.79	$12.52	$842.80	$35.01	(LT)

P.O. Box 32760
Louisville, KY 40232

REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
MAXWELL TECH INC	01/29/2007	09/07/2011	1,100.000	$12.21	$13,431.00	$16.64	$18,301.91	$4,870.91	(LT)
MAXWELL TECH INC	01/29/2007	09/07/2011	900 000	$12.20	$10,980.00	$16.64	$14,974.29	$3,994.29	(LT)
Total Stocks					$24,411.00		$33,276.20	$8,865.20	

Please note "Realized Gain/(Loss)" does not equal total sale proceeds minus total cost basis if cost basis amounts are missing.
Please contact your tax advisor for additional information.

	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
Total Realized Gain/(Loss)	$24,411.00	$33,276.20	$8,865.20
Total Net Short Term (ST)	$0.00	$0.00	$0.00
Total Net Long-Term Subject to Capital Gain Tax Rate (LT)	$24,411.00	$33,276.20	$8,865.20
Total Net Other - Undetermined Acquisition Date (OG)	$0.00	$0.00	$0.00
Total Net Index Option for Broad Based Options (ID)	$0.00	$0.00	$0.00

REALIZED GAIN/(LOSS) Continued

MUTUAL FUNDS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
EUROPACIFIC GROWTH FUND CLASS F 2	03/25/2009	10/5/2011	1,883.239	$26.55	$50,000.00	$34.10	$64,218.46	$14,218.46	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	07/13/2009	10/5/2011	3,253.090	$30.74	$100,000.00	$34.10	$110,930.39	$10,930.39	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/29/2009	10/5/2011	364.355	$38.39	$13,987.60	$34.10	$12,424.51	($1,563.09)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/29/2010	10/5/2011	233.720	$40.93	$9,566.15	$34.10	$7,969.86	($1,596.29)	(ST)
Total Mutual Funds					$507,893.80		$489,880.98	($18,012.82)	

Please note "Realized Gain/(Loss)" does not equal total sale proceeds minus total cost basis if cost basis amounts are missing.
Please contact your tax advisor for additional information.

	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
Total Realized Gain/(Loss)	$508,143.80	$494,180.98	($13,962.82)
Total Net Short Term (ST)	$9,816.15	$12,269.86	$2,453.71
Total Net Long-Term Subject to Capital Gain Tax Rate (LT)	$498,327.65	$481,911.12	($16,416.53)
Total Net Other - Undetermined Acquisition Date (OG)	$0.00	$0.00	$0.00
Total Net Index Option for Broad Based Options (ID)	[illegible]	$0.00	$0.00

MUTUAL FUNDS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
EUROPACIFIC GROWTH FUND CLASS F 2	02/13/2001	10/5/2011	934.842	$31.32	$29,278.22	$34.10	$31,878.11	$2,599.89	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	02/16/2001	10/5/2011	1,550.942	$30.95	$48,000.00	$34.10	$52,887.12	$4,887.12	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/21/2001	10/5/2011	195.879	$26.54	$5,198.46	$34.10	$6,679.47	$1,481.01	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	02/11/2002	10/5/2011	579.841	$25.87	$15,000.00	$34.10	$19,772.57	$4,772.57	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/23/2002	10/5/2011	92.353	$22.83	$2,108.37	$34.10	$3,149.23	$1,040.86	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/22/2003	10/5/2011	92.998	$29.35	$2,729.44	$34.10	$3,171.23	$441.79	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/21/2004	10/5/2011	131.811	$34.36	$4,528.89	$34.10	$4,494.75	($34.14)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/29/2005	10/5/2011	158.814	$40.88	$6,492.16	$34.10	$5,415.55	($1,076.61)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/29/2005	10/5/2011	292.450	$40.88	$11,954.97	$34.10	$9,972.54	($1,982.43)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/28/2006	10/5/2011	159.081	$45.95	$7,309.61	$34.10	$5,424.66	($1,884.95)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/28/2006	10/5/2011	438.252	$45.95	$20,136.97	$34.10	$14,944.39	($5,192.58)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/28/2006	10/5/2011	121.117	$45.95	$5,565.16	$34.10	$4,130.09	($1,435.07)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/12/2007	10/5/2011	1,913.600	$52.26	$100,000.00	$34.10	$65,253.77	($34,746.23)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/14/2007	10/5/2011	196.376	$52.25	$10,260.31	$34.10	$6,696.42	($3,563.89)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/14/2007	10/5/2011	709.017	$52.25	$37,043.17	$34.10	$24,177.48	($12,865.69)	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/26/2008	10/5/2011	395.471	$27.00	$10,677.73	$34.10	$13,485.56	$2,807.83	(LT)
EUROPACIFIC GROWTH FUND CLASS F 2	12/26/2008	10/5/2011	668.763	$27.00	$18,056.59	$34.10	$22,804.82	$4,748.23	(LT)

REALIZED GAIN/(LOSS) Continued

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
YRC WORLDWIDE INC PAR $.01	09/30/2008	12/05/2011	0.044	$8,180.00	$4,004.66	$11.91	$0.53	($4,004.13)	(LT)
Total Stocks					$49,030.96		$4.91	($49,026.05)	

Please note "Realized Gain/(Loss)" does not equal total sale proceeds minus total cost basis if cost basis amounts are missing.
Please contact your tax advisor for additional information.

	Cost Basis	Sale Proceeds	Realized Gain/(Loss)
Total Realized Gain/(Loss)	$49,030.96	$4.91	($49,026.05)
Total Net Short Term (ST)	$0.00	$0.00	$0.00
Total Net Long-Term Subject to Capital Gain Tax Rate (LT)	$49,030.96	$4.91	($49,026.05)
Total Net Other - Undetermined Acquisition Date (OG)	$0.00	$0.00	$0.00
Total Net Index Option for Broad Based Options (ID)	$0.00	$0.00	$0.00

ACTIVITY DETAIL BY DATE CONTINUED

CASH EQUIVALENTS

Date	Activity	Description	Quantity	Price	Total	Cash	Money Market	Margin
12/30/2011	DIVIDEND	HILLENBRAND INC 123011 7,000			$1,347.50	$1,347.50		
12/30/2011	DIVIDEND	TRAVELERS COMPANIES INC 123011 3,000			$1,230.00	$1,230.00		
12/30/2011	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	805	$1.0000		($805.00)	$805.00	
		Closing Balance			**$56,858.31**	**$4,452.50**	**$52,405.81**	**$0.00**

REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)	
YRC WORLDWIDE INC PAR $.01	12/07/2007	12/05/2011	0.051	$76,402.70	$7,509.69	$12.33	$0.63	($7,509.06)	(LT)
YRC WORLDWIDE INC PAR $.01	12/07/2007	12/05/2011	0.037	$77,226.20	$5,576.55	$12.18	$0.46	($5,576.09)	(LT)
YRC WORLDWIDE INC PAR $.01	02/22/2008	12/05/2011	0.022	$39,230.00	$2,577.04	$12.15	$0.27	($2,576.77)	(LT)
YRC WORLDWIDE INC PAR $.01	02/22/2008	12/05/2011	0.022	$39,320.00	$2,578.71	$12.15	$0.27	($2,578.44)	(LT)
YRC WORLDWIDE INC PAR $.01	03/26/2008	12/05/2011	0.044	$22,459 40	$4,533.27	$12.38	$0.55	($4,532.72)	(LT)
YRC WORLDWIDE INC PAR $.01	05/07/2008	12/05/2011	0.011	$66,590.00	$1,541.73	$12.60	$0.14	($1,541.59)	(LT)
YRC WORLDWIDE INC PAR $.01	05/07/2008	12/05/2011	0.006	$66,860.00	$926.54	$12.01	$0.08	($926.46)	(LT)
YRC WORLDWIDE INC PAR $.01	05/07/2008	12/05/2011	0.026	$66,950.00	$3,708.14	$12.38	$0.33	($3,707.81)	(LT)
YRC WORLDWIDE INC PAR $.01	05/22/2008	12/05/2011	0.066	$51,740.00	$8,425.78	$12.30	$0.82	($8,424.96)	(LT)
YRC WORLDWIDE INC PAR $.01	07/17/2008	12/05/2011	0.044	$52,640.00	$5,650.51	$12.38	$0.55	($5,649.96)	(LT)
YRC WORLDWIDE INC PAR $.01	09/30/2008	12/05/2011	0.011	$7,910.00	$998.67	$12.60	$0.14	($998.53)	(LT)
YRC WORLDWIDE INC PAR $.01	09/30/2008	12/05/2011	0.008	$8,000.00	$799.60	$12.39	$0.11	($799 49)	(LT)
YRC WORLDWIDE INC PAR $.01	09/30/2008	12/05/2011	0.002	$8,090.00	$200.07	$13.51	$0.03	($200.04)	(LT)