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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions)	
City or town, state, and ZIP code CINCINNATI, OH 45247		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,264,549	J Accounting method <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 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	54,915	54,915		
	4 Dividends and interest from securities.	306,786	306,786		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	316,664			
	b Gross sales price for all assets on line 6a _____ 1,700,779				
	7 Capital gain net income (from Part IV , line 2)		419		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,382	4,382		
	12 Total. Add lines 1 through 11	682,747	366,502		
	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)	50,534	50,534		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,034	740		3,294
	19 Depreciation (attach schedule) and depletion . . .	2,276	2,276		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,552	3,552		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	60,396	57,102		3,294
	25 Contributions, gifts, grants paid	575,330			575,330
	26 Total expenses and disbursements. Add lines 24 and 25	635,726	57,102		578,624
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	47,021			
	b Net investment income (if negative, enter -0-)		309,400		
	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		185,889	185,889
	2	Savings and temporary cash investments	258,827	389,986	389,986
	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) ▶ 4,390,244 Less allowance for doubtful accounts ▶ _____	4,507,351	4,390,244	4,390,244
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	12,477	14,383	14,383
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,243,376	8,178,741	9,974,008
	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)	344,854	254,663	290,039
	14	Land, buildings, and equipment basis ▶ 23,451 Less accumulated depreciation (attach schedule) ▶ _____	23,451	23,451	20,000
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,390,336	13,437,357	15,264,549
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	28,294	28,294	
	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)	28,294	28,294	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,362,042	13,409,063	
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	13,362,042	13,409,063	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,390,336	13,437,357	

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	13,362,042
2	Enter amount from Part I, line 27a	2	47,021
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,409,063
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	13,409,063

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) 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				
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	419
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 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))
2011	2,041,550	13,665,819	0 149391
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
2 Total of line 1, column (d).			2 0 437728
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 087546
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4 13,958,493
5 Multiply line 4 by line 3.			5 1,222,010
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,094
7 Add lines 5 and 6.			7 1,225,104
8 Enter qualifying distributions from Part XII, line 4.			8 1,349,656

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,094
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	3,094
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	3,094
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	17,477	
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	17,477
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	14,383
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 14,383	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 instructions) <input checked="" type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	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 2012?	4b		No

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 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 RELIGIOUS- 14 RECIPIENTS - 324,200	113
2 EDUCATION - 18 RECIPIENTS - 160,235	56
3 LOW-INCOME HOUSING - 3 RECIPIENTS - 42,995	15
4 CIVIC - 12 RECIPIENTS - 29,900	10

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 EDUCATION	500,000
2 CIVIC	181,032
All other program-related investments. See page 24 of the instructions	
3	90,000
Total. Add lines 1 through 3.	771,032

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	9,115,288
b	Average of monthly cash balances.	1b	363,092
c	Fair market value of all other assets (see instructions).	1c	4,692,679
d	Total (add lines 1a, b, and c).	1d	14,171,059
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	14,171,059
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	212,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,958,493
6	Minimum investment return. Enter 5% of line 5.	6	697,925

Part XI

Distributable Amount (see 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	697,925
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,094
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,094
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	694,831
4	Recoveries of amounts treated as qualifying distributions.	4	888,139
5	Add lines 3 and 4.	5	1,582,970
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,582,970

Part XII

Qualifying Distributions (see 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	578,624
b	Program-related investments—total from Part IX-B.	1b	771,032
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	1,349,656
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,094
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,346,562

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 instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,582,970
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				275,786
f Total of lines 3a through e.	275,786			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,349,656				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,349,656
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	233,314			233,314
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,472			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	42,472			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				42,472
e Excess from 2012.				

Part XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 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	575,330
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					54,915
4	Dividends and interest from securities. . . .					306,786
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.					4,382
8	Gain or (loss) from sales of assets other than inventory					316,664
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). .					682,747
13	Total. Add line 12, columns (b), (d), and (e).					682,747

[illegible]

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?		Yes	No
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.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2013-11-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	DONALD W HENGEHOLD CPA	DONALD W HENGEHOLD CPA	2013-11-15		
	Firm's name <input type="checkbox"/>	HENGEHOLD GROUP CPA'S LLC		Firm's EIN <input type="checkbox"/>	
		5332 RAPID RUN ROAD			
	Firm's address <input type="checkbox"/>	CINCINNATI, OH 452384244		Phone no (513) 922-7377	

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 <i>Paid during the year</i>				
AMOS 3060 DURREL AVE CINCINNATI, OH 45207		NON-PROFIT	JOB TRAINING	2,000
BIG BROTHERS 2400 READING RD CINCINNATI, OH 45202		NON-PROFIT	CIVIC	4,000
BLOC MINISTRIES 3101 PRICE AVENUE CINCINNATI, OH 45205		NON-PROFIT	RELIGIOUS	20,000
CATHOLIC CHURCH OF THE GOOD SHEPHER 525 MAIN STREET CAMPTON, KY 41301		NON-PROFIT	RELIGIOUS	1,000
CISE CATHOLIC INNER-CITY SCHOOLS E 100 E 8TH ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	3,000
CITIZENS FOR COMMUNITY VALUES 11175 READING RD CINCINNATI, OH 45241		NON-PROFIT	CIVIC	250
COMMUNITY EARTH ALLIANCE 553 ENRIGHT CINCINNATI, OH 45205		NON-PROFIT	LOW INCOME HOUSING	9,045
COOPERATIVE FOR EDUCATION 2730 HYDE PARK CINCINNATI, OH 45209		NON-PROFIT	EDUCATION	10,000
CORNERSTONE CORP 1115 PENDLETON CINCINNATI, OH 45202		NON-PROFIT	CIVIC	1,000
CROSSROADS CHRISTIAN HEALTH SERVICE 3500 MADISON ROAD CINCINNATI, OH 45209		NON-PROFIT	RELIGIOUS	37,000
CSR ACADEMY 1812 CENTRAL PARKWAY CINCINNATI, OH 45214		NON-PROFIT	EDUCATION	8,650
CUP 2537 ST LEO PL CINCINNATI, OH 45225		NON-PROFIT	CIVIC	500
EXECUTIVE SERVICE CORP 10921 REED HARTMAN HIGHWAY CINCINNATI, OH 45242		NON-PROFIT	CIVIC	10,000
FIRST STEP 2203 FULTON AVE CINCINNATI, OH 45206		NON-PROFIT	CIVIC	6,000
FOCAS 64 E MCMICKEN AVE CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	1,000


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 <i>Paid during the year</i>				
FORUM FOR EDUCATIONAL OPTIONS 1808 SULKY TRAIL MIAMISBURG,OH 45342		NON-PROFIT	EDUCATION	10,000
GLAD HOUSE 4721 READING ROAD CINCINNATI,OH 45237		NON-PROFIT	LOW INCOME HOUSING	500
GOLD STAR INSTITUTE PROCESS PO BOX 6147 OMAHA,NE 68106		NON-PROFIT	LOW INCOME HOUSING	11,000
HOUSING OPPORTUNITY 502 FRY ST COVINGTON,KY 41011		NON-PROFIT	LOW INCOME HOUSING	500
INSURED SUCCESS 765 HEDGEROW LN CINCINNATI,OH 45246		NON-PROFIT	EDUCATION	7,000
JOBS PLUS 1625 VINE ST CINCINNATI,OH 45202		NON-PROFIT	EDUCATION	50,000
LA AMISTAD 3115 FAIRFILED AVE CINCINNATI,OH 45207		NON-PROFIT	RELIGIOUS	55,000
LASALLE HIGH SCHOOL 3091 NORTH BEND RD CINCINNATI,OH 45239		NON-PROFIT	EDUCATION	5,000
LAWN LIFE PO BOX 389018 CINCINNATI,OH 45238		NON-PROFIT	JOB TRAINING	16,000
LIGHTHOUSE 401 E MCMILLAN CINCINNATI,OH 45206		NON-PROFIT	CIVIC	400
LITERACY CENTER WEST 3208 WARSAW AVENUE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	8,000
LIVING HOPE TRANSITIONAL HOME 3765 EBENEZER RD CINCINNATI,OH 45248		NON-PROFIT	LOW INCOME HOUSING	3,000
LOWER PRICE HILL COMMUNITY SCHOOL 2104 ST MICHAEL ST CINCINNATI,OH 45204		NON-PROFIT	EDUCATION	500
MANGEN FAMILY FOUNDATION 6640 POE AVE 400 DAYTON,OH 45414		NON-PROFIT	EDUCATION	10,000
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVE CINCINNATI,OH 45224		NON-PROFIT	EDUCATION	5,250

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 <i>Paid during the year</i>				
MOTHER OF MERCY HIGH SCHOOL 3036 WERK ROAD CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	2,500
MUSIC RESOURCE CENTER 3023 WOODBURN CINCINNATI,OH 45206		NON-PROFIT	CIVIC	5,000
NORTH FAIRMOUNT COMMUNITY CENTER 1769 CARLL CINCINNATI,OH 45225		NON-PROFIT	LOW INCOME HOUSING	18,950
OUR LADY OF THE HOLY SPIRIT 5440 MOELLER AVE NORWOOD,OH 45212		NON-PROFIT	RELIGIOUS	500
PREGNANCY CENTER WEST 4900 GLENWAY AVE CINCINNATI,OH 45238		NON-PROFIT	CIVIC	500
QUEEN OF ALL SAINTS CHURCH BEATTYVILLE BEATTYVILLE,KY 41311		NON-PROFIT	RELIGIOUS	500
RENFRO VALLEY CHILDREN'S TREE PO BOX 19 RENFRO VALLEY,KY 40473		NON-PROFIT	EDUCATION	17,000
RESOURCE 3610 PARK DR CINCINNATI,OH 45220		NON-PROFIT	CIVIC	250
SETON HIGH SCHOOL 3901 GLENWAY AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	5,000
ST ALOYSIOUS ORPHANAGE 4721 READING ROAD CINCINNATI,OH 45237		NON-PROFIT	RELIGIOUS	150,000
ST BERNARD 7130 HARRISON AVE CINCINNATI,OH 45247		NON-PROFIT	RELIGIOUS	3,750
ST BONIFACE CHURCH 1750 CHASE AVE CINCINNATI,OH 45223		NON-PROFIT	RELIGIOUS	750
ST IGNATIUS SCHOOL 5222 NORTH BEND RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	12,250
ST JOHN'S 5375 DRY RIDGE RD CINCINNATI,OH 45252		NON-PROFIT	RELIGIOUS	200
ST LEO CHURCH 2573 SAINT LEO PLACE CINCINNATI,OH 45225		NON-PROFIT	RELIGIOUS	2,000

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 <i>Paid during the year</i>				
ST MARTIN OF TOURS 3720 ST MARTIN PL CINCINNATI, OH 45211		NON-PROFIT	RELIGIOUS	1,000
ST PETER CLAVER SCHOOL 121 E 13TH ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	5,000
ST VINCENT DEPAUL 4044 RIVER RD CINCINNATI, OH 45204		NON-PROFIT	RELIGIOUS	51,500
TYLER'S RUN FOUNDATION PO BOX 53670 CINCINNATI, OH 45253		NON-PROFIT	CIVIC	1,000
UC HEMI MENTORING 2600 CLIFTON AVE CINCINNATI, OH 45221		NON-PROFIT	EDUCATION	85
WOMENS CENTER FOR HEALTH 1135 MONTGOMERY ROAD CINCINNATI, OH 45249		NON-PROFIT	CIVIC	1,000
WORDPLAY 4041 HAMILTON AVE CINCINNATI, OH 45223		NON-PROFIT	EDUCATION	1,000
Total  3a				575,330

TY 2012 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 2012 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	2012-06	PURCHASE	2012-12		34,086	26,110			7,976	
SEE ATTACHED SCHEDULE	2011-12	PURCHASE	2012-12		1,434,702	1,281,963			152,739	
CALLS/OPTIONS	2011-06	PURCHASE	2012-12		231,572	76,042			155,530	

TY 2012 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	7,846,133	9,693,492
CHARLES SCHWAB	332,608	280,516

TY 2012 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	42,624	78,000
INVESTMENTS	AT COST	212,039	212,039

TY 2012 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 2012 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				
PUBLICATIONS	80	80		
ADMINISTRATIVE EXPENSES	832	832		
OFFICE	85	85		
UTILITIES	112	112		
SECT 59E COSTS	2,443	2,443		

TY 2012 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	4,382	4,382	

TY 2012 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	15,400
BLOC MINISTRIES	10,000
BLOC MINISTRIES - MCPHERSON	123,820
BLOC ST MICHAEL	25,000
CARNEGIE CTR	29,866
CENTER FOR GREAT NEIGHBORHOODS	100,000
CENTER FOR GREAT NEIGHBORHOODS	139,575
CINCINNATI COLLEGE PREP ACADEMY	300,000
CINCINNATI COLLEGESPEECH & READING	180,000
CINCINNATI PRESERVATION ASSOC	298,625
COM LAND 3	1,671
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
DAYTON FOUNDATION DAYTON SMART SCH	200,000
ENRIGHT RIDGE ECOVILLAGE	34,437
FIRST STEP HOME	304,690
IMAGO	3,032
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	13,996
LAWN LIFE	65,000
LAWN LIFE	15,000
MADCAP PRODUCTIONS-3	64,262
MRC MUSIC RESOURCE CENTER	186,611
NFCC-1635 DENHAM	1,434
NFCC-1787 BALTIMORE	19,154
NFCC-1825 CARLL	18,108
NFCC-1826 BALTIMORE	60,462
NFCC-1853 DENHAM	9,748
NFCC-1957 BALTIMORE	49,751
NFCC-2087 HARKNESS	10,843
NFCC-2185 BALTIMORE	534
NFCC-2243 BALTIMORE	14,310
NFCC-2533 TREVOR	43,061
NFCC-2566 BEEKMAN	11,716
NFCC-2745 BEEKMAN	13,299
NFCC-3410 MCHENRY	20
NFCC-3348 NINANN	490
NFCC-3352 NINANN	3,896
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	256
NORTH FAIRMOUNT COMMUNITY CENTER	
NORTH FAIRMOUNT	54,826
OVER THE RHINE HOUSING	10,000
OVER THE RHINE PHARMACY	30,000
PRICE HILL WILL	164,976
URBAN VILLAGE	
URBAN VILLAGE	67,239
VILLAGE DEV GROUP EDGEWOOD	30,000
WEB DEBOIS SCHOOL	745,910
WINTON PLACE DEV CORP	48,848

TY 2012 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	50,534	50,534		

TY 2012 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	740	740		
TAXES - STATE	200			200
TAXES - FEDERAL	3,094			3,094

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

2012

StockSales

Date	Proceeds	Long term	Short term	Cost	Long term	Short term	LTCG/L	STCG/L
January	238,602.35	204,516.30	34,086.05	213,383.22	187,273.22	26,110.00	17,243.08	7,976.05
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	59,846.73	59,846.73		72,222.33	72,222.33		(12,375.60)	0.00
April	99,093.52	99,093.52		222,495.60	222,495.60		(123,402.08)	0.00
May	0.00			0.00			0.00	0.00
June	274,175.83	274,175.83		247,903.57	247,903.57		26,272.26	0.00
July	89,554.80	89,554.80		107,937.70	107,937.70		(18,382.90)	0.00
August	112,000.00	112,000.00		37,340.28	37,340.28		74,659.72	0.00
September	100,000.00	100,000.00		52,560.00	52,560.00		47,440.00	0.00
October	323,015.19	323,015.19		217,950.50	217,950.50		105,064.69	0.00
November	0.00			0.00			0.00	0.00
December	172,500.00	172,500.00		136,280.40	136,280.40		36,219.60	0.00
Totals	1,468,788.42	1,434,702.37	34,086.05	1,308,073.60	1,281,963.60	26,110.00	152,738.77	7,976.05
	0.00			0.00				

ACTIVITY DETAIL BY DATE CONTINUED

Date	Activity	Description	Quantity	Price	Total
01/23/2012	EXPIRED	CALL APPLE INC \$435 EXP 01/21/12	2		
01/24/2012	SALE	CALL ASHLAND INC \$70 EXP 04/21/12	(20)	\$1.3000	\$2,600.00
01/24/2012	SALE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	(33,198.500)	\$1.0000	
01/25/2012	DIVIDEND	GENERAL ELECTRIC COMPANY 012512 16,100			\$2,737.00
01/25/2012	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	2,600	\$1.0000	
01/26/2012	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	2,737	\$1.0000	
01/30/2012	DIVIDEND	DOW CHEMICAL COMPANY 013012 5,000			\$1,250.00
01/30/2012	SALE	CALL TARGET CORP \$55 EXP 07/21/12	(25)	\$1.0600	\$2,650.00
01/31/2012	PURCHASE	CLIFFS NATURAL RESOURCES INC	500	\$71.2000	(\$35,600.00)
01/31/2012	PURCHASE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	3,900	\$1.0000	
		Closing Balance			\$260,892.73

CASH EQUIVALENTS

Cash	Money Market	Margin
\$2,600.00		
\$33,198.50	(\$33,198.50)	
\$2,737.00		
(\$2,600.00)	\$2,600.00	
(\$2,737.00)	\$2,737.00	
\$1,250.00		
\$2,650.00		
(\$35,600.00)		
(\$3,900.00)	\$3,900.00	
(\$35,600.00)	\$298,492.73	\$0.00

REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)
PARK NATIONAL CORP OHIO	06/04/2009	01/12/2012	500.000	\$63.19	\$31,595.00	\$68.17	\$34,086.05	\$2,491.05 (LT)
PARK NATIONAL CORP OHIO	06/15/2009	01/12/2012	500.000	\$59.71	\$29,852.83	\$68.17	\$34,086.05	\$4,233.22 (LT)
PARK NATIONAL CORP OHIO	09/30/2009	01/12/2012	1,000.000	\$58.31	\$58,305.39	\$68.17	\$68,172.10	\$9,866.71 (LT)
PARK NATIONAL CORP OHIO	05/05/2010	01/12/2012	600.000	\$67.62	\$40,572.00	\$68.17	\$40,903.26	\$331.26 (LT)
PARK NATIONAL CORP OHIO	05/05/2010	01/12/2012	400.000	\$67.37	\$26,948.00	\$68.17	\$27,268.84	\$320.84 (LT)
PARK NATIONAL CORP OHIO	09/02/2011	01/12/2012	500.000	\$52.22	\$26,110.00	\$68.17	\$34,086.05	\$7,976.05 (ST)
Total Stocks					\$213,383.22		\$238,602.36	\$25,219.13

SHORT 26110 34086 7976
LONG 187273 204516 17243



P.O. Box 32760
Louisville, KY 40232

March 1 - March 31, 2012

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ACTIVITY DETAIL BY DATE CONTINUED

Date	Activity	Description	Quantity	Price	Total
03/30/2012	PURCHASE	CLIFFS NATURAL RESOURCES INC	500	\$69.1699	(\$34,584.95)
03/30/2012	DIVIDEND	FRONTIER COMMUNICATIONS CORP			\$1,000.00
03/30/2012	DIVIDEND	HILLENBRAND INC 033012 7,000			\$1,347.50
03/30/2012	DIVIDEND	PEPSICO INC 033012 5,200			\$2,678.00
03/30/2012	DIVIDEND	TRAVELERS COMPANIES INC 033012 3,000			\$1,230.00
03/30/2012	PURCHASE	CALL CATERPILLAR INC \$125 EXP 05/19/12	15	\$0.2300	(\$345.00)
03/30/2012	SALE	FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	(200)	\$1.0000	
		Closing Balance			\$347,019.91

CASH EQUIVALENTS

Cash	Money Market	Margin
(\$34,584.95)		
\$1,000.00		
\$1,347.50		
\$2,678.00		
\$1,230.00		
(\$345.00)		
\$200.00	(\$200.00)	
(\$6,956.72)	\$353,976.63	\$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	12/06/2007	03/19/2012	1,100.000	\$8.41	\$9,251.00	\$19.06	\$20,970.95	\$11,719.95 (LT)
MAXWELL TECH INC	12/06/2007	03/19/2012	400.000	\$8.38	\$3,352.00	\$19.06	\$7,625.80	\$4,273.80 (LT)
MAXWELL TECH INC	12/06/2007	03/19/2012	300.000	\$8.37	\$2,511.00	\$19.06	\$5,719.35	\$3,208.35 (LT)
MAXWELL TECH INC	12/06/2007	03/19/2012	200.000	\$8.40	\$1,680.00	\$19.06	\$3,812.90	\$2,132.90 (LT)
AMERICAN CAPITAL LTD	06/15/2004	03/30/2012	300.000	\$26.81	\$8,043.00	\$8.52	\$2,556.02	(\$5,486.98) (LT)
AMERICAN CAPITAL LTD	06/15/2004	03/30/2012	510.000	\$26.82	\$13,678.20	\$8.52	\$4,345.25	(\$9,332.95) (LT)
AMERICAN CAPITAL LTD	06/15/2004	03/30/2012	200.000	\$26.84	\$5,368.00	\$8.52	\$1,704.02	(\$3,663.98) (LT)
AMERICAN CAPITAL LTD	06/15/2004	03/30/2012	290.000	\$26.86	\$7,789.40	\$8.52	\$2,470.83	(\$5,318.57) (LT)
AMERICAN CAPITAL LTD	06/15/2004	03/30/2012	100.000	\$26.83	\$2,683.00	\$8.52	\$852.01	(\$1,830.99) (LT)
AMERICAN CAPITAL LTD	06/15/2004	03/30/2012	100.000	\$26.85	\$2,685.00	\$8.52	\$852.01	(\$1,832.99) (LT)
AMERICAN CAPITAL LTD	06/15/2004	03/30/2012	200.000	\$26.87	\$5,374.00	\$8.52	\$1,704.02	(\$3,669.98) (LT)
AMERICAN CAPITAL LTD	06/15/2004	03/30/2012	300.000	\$26.80	\$8,040.00	\$8.52	\$2,556.03	(\$5,483.97) (LT)
AMERICAN CAPITAL LTD	08/07/2009	03/30/2012	549.000	N/A	\$1,767.73	\$8.52	\$4,677.54	\$2,909.81 (LT)
Total Stocks					\$72,222.33		\$59,846.73	(\$12,375.60)

J.J.B. Hilliard, W.L. Lyons, LLC
Member New York Stock Exchange; FINRA and SIPC

Account Number
56884690

Account Owner
ED AND JO ANN HUBERT FAMILY



P.O. Box 32760
Louisville, KY 40232

April 1 - April 30, 2012

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REALIZED GAIN/(LOSS)

STOCKS	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Purchase Price</i>	<i>Cost Basis</i>	<i>Sale Price</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(Loss)</i>
LILLY ELI & COMPANY	12/08/1997	04/12/2012	100.000	\$64.94	\$6,568.70	\$39.40	\$3,940.10	(\$2,628.60) (LT)
LILLY ELI & COMPANY	03/30/1998	04/12/2012	300.000	\$58.13	\$17,662.34	\$39.40	\$11,820.30	(\$5,842.04) (LT)
LILLY ELI & COMPANY	04/19/1999	04/12/2012	300.000	\$77.44	\$23,456.09	\$39.40	\$11,820.30	(\$11,635.79) (LT)
LILLY ELI & COMPANY	05/10/1999	04/12/2012	300.000	\$74.00	\$22,424.84	\$39.40	\$11,820.30	(\$10,604.54) (LT)
LILLY ELI & COMPANY	07/12/2000	04/12/2012	215.000	\$100.37	\$21,619.88	\$39.40	\$8,471.22	(\$13,148.66) (LT)
LILLY ELI & COMPANY	07/12/2000	04/12/2012	1,300.000	\$100.43	\$130,763.75	\$39.40	\$51,221.30	(\$79,542.45) (LT)
Total Stocks					\$222,495.60		\$99,093.52	(\$123,402.08)

CASH EQUIVALENTS

REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)
LILLY ELI & COMPANY	04/04/1996	06/06/2012	2,400.000	\$32.44	\$78,030.00	\$40.78	\$97,874.07	\$19,844.07 (LT)
LILLY ELI & COMPANY	11/13/1996	06/06/2012	200.000	\$37.50	\$7,573.89	\$40.78	\$8,156.17	\$582.28 (LT)
LILLY ELI & COMPANY	11/18/1996	06/06/2012	600.000	\$37.25	\$22,574.84	\$40.78	\$24,468.52	\$1,893.68 (LT)
LILLY ELI & COMPANY	12/27/1996	06/06/2012	400.000	\$37.94	\$15,325.81	\$40.78	\$16,312.34	\$986.53 (LT)
LILLY ELI & COMPANY	04/03/1997	06/06/2012	600.000	\$41.25	\$24,974.84	\$40.78	\$24,468.52	(\$506.32) (LT)
LILLY ELI & COMPANY	04/29/1997	06/06/2012	600.000	\$42.69	\$25,837.34	\$40.78	\$24,468.53	(\$1,368.81) (LT)
LILLY ELI & COMPANY	12/08/1997	06/06/2012	200.000	\$64.94	\$13,137.39	\$40.78	\$8,156.18	(\$4,981.21) (LT)
DNP SELECT INCOME FUND INC	04/12/2010	06/19/2012	3,000.000	\$9.48	\$28,439.70	\$11.22	\$33,661.40	\$5,530.20 (LT)

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June 1 - June 30, 2012

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REALIZED GAIN/(LOSS) Continued

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)
CINCINNATI FINANCIAL CORP	10/01/1998	06/25/2012	448.750	\$29.83	\$13,573.85	\$36.61	\$16,428.78	\$2,854.93 (LT)
CINCINNATI FINANCIAL CORP	10/06/1999	06/25/2012	561.250	\$32.99	\$18,435.91	\$36.61	\$20,181.32	\$1,745.41 (LT)
Total Stocks					\$247,903.57		\$274,176.83	\$26,580.76





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PETER J. HILLIARD, Chairman, President

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July 1 - July 31, 2012

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REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)
WALGREEN COMPANY	10/01/2007	07/10/2012	1,000.000	\$40.32	\$40,329.00	\$29.85	\$29,851.60	(\$10,477.40) (LT)
WALGREEN COMPANY	12/06/2007	07/10/2012	1,000.000	\$36.87	\$36,868.80	\$29.85	\$29,851.60	(\$7,017.20) (LT)
WALGREEN COMPANY	08/07/2009	07/10/2012	1,000.000	\$30.74	\$30,739.90	\$29.85	\$29,851.60	(\$888.30) (LT)
Total Stocks					\$107,937.70		\$89,554.80	(\$18,382.90)

OPTIONS

Date Date

P.O. Box 32760
Louisville, KY 40232

August 1 - August 31, 2012

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REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)
MARATHON PETROLEUM CORP	02/11/2002	08/01/2012	1,000.000	\$11.14	\$11,140.63	\$46.85	\$ 68000	\$ 47335 (LT)
MARATHON PETROLEUM CORP	04/01/2004	08/01/2012	700.000	\$13.61	\$9,524.21	\$46.85	\$ 28000	\$ 17621 (LT)
MARATHON PETROLEUM CORP	04/01/2004	08/02/2012	300.000	\$13.61	\$4,083.01	\$46.85	\$ 16000	\$ 9704 (LT)
MARATHON PETROLEUM CORP	01/25/2005	08/02/2012	400.000	\$15.74	\$6,296.22	\$46.85	\$ 16000	\$ 9704 (LT)
MARATHON PETROLEUM CORP	01/25/2005	08/03/2012	400.000	\$15.74	\$6,296.21	\$46.85	\$ 16000	\$ 9704 (LT)
Total Stocks					\$37,340.28		\$ 112000	\$ 74660

J.J.B. Hilliard, W.L. Lyons, LLC

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REALIZED GAIN/(LOSS)

STOCKS	Date		Quantity	Purchase Price	Cost Basis	Sale		Realized Gain/(Loss)
	Acquired	Sold				Price	Proceeds	
COLGATE-PALMOLIVE COMPANY	03/16/2005	09/21/2012	1,000,000	\$52.56	\$52,560.00	\$105.95	\$105,950.00	\$ 47,500 (LT)
Total Stocks					\$52,560.00		\$ 100,000	\$ 47,500

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October 1 - October 31, 2012

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REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)
KRAFT FOODS GRP INC	10/12/2012	10/12/2012	0.333	N/A	N/A	\$45.57	\$15.19	15
INTERNATIONAL PAPER COMPANY	08/08/2011	10/19/2012	2,000.000	\$24.35	\$48,700.00	\$32.80		
INTERNATIONAL PAPER COMPANY	09/02/2011	10/19/2012	1,000.000	\$25.73	\$25,730.00	\$32.80	128,000	29826. (LT
INTERNATIONAL PAPER COMPANY	09/30/2011	10/19/2012	1,000.000	\$23.74	\$23,743.60	\$32.80		
TRAVELERS COMPANIES INC	11/18/2004	10/19/2012	300.000	\$36.07	\$10,821.00	\$66.75		
TRAVELERS COMPANIES INC	02/11/2005	10/19/2012	700.000	\$39.39	\$27,573.00	\$66.75	195000	75223. (LT
TRAVELERS COMPANIES INC	02/28/2005	10/19/2012	700.000	\$38.36	\$26,852.00	\$66.75		
TRAVELERS COMPANIES INC	02/28/2005	10/19/2012	300.000	\$38.37	\$11,511.00	\$66.75		
TRAVELERS COMPANIES INC	07/27/2009	10/19/2012	1,000.000	\$43.02	\$43,019.90	\$66.75		
Total Stocks					\$217,950.50		\$333015.	105064

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December 1 - December 31, 2012

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REALIZED GAIN/(LOSS)

STOCKS	Date Acquired	Date Sold	Quantity	Purchase Price	Cost Basis	Sale Price	Sale Proceeds	Realized Gain/(Loss)
ILLINOIS TOOL WORKS INC	10/19/2010	12/13/2012	2,000.000	\$46.22	\$92,438.80	\$59.20	\$118,400.00	\$25,961.20 (LT)
ILLINOIS TOOL WORKS INC	09/02/2011	12/13/2012	1,000.000	\$43.84	\$43,841.60	\$59.20	\$59,200.00	\$15,358.40 (LT)
Total Stocks					\$136,280.40		\$177,600.00	\$41,319.60 (LT)

J.B. Bullard, W.L. Lyons, LLC
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