



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



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation ED & JOANN HUBERT FAMILY FOUNDATION INC		A Employer identification number 22-388314
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 or province, country, and ZIP or foreign postal code CINCINNATI, OH 45247		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		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) ► \$ 20,102,116	J Accounting method Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (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)	350,000			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,962	41,962		
	4 Dividends and interest from securities.	311,629	311,629		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	193,970			
	b Gross sales price for all assets on line 6a 1,391,234				
	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)	6,733	6,733		
	12 Total. Add lines 1 through 11	904,294	360,324		
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)	63,510	63,510		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,806	1,165	2,641	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	43,629	43,629		
	24 Total operating and administrative expenses.	110,945	108,304	2,641	
	Add lines 13 through 23	659,225		659,225	
	25 Contributions, gifts, grants paid	770,170	108,304	661,866	
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12	134,124			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)	252,020			
	c Adjusted net income (if negative, enter -0-)				

Assets	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
1	Cash—non-interest-bearing		403,481	220,670	220,670
2	Savings and temporary cash investments		714,987	63,872	63,872
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 instructions)				
7	Other notes and loans receivable (attach schedule) ► 6,066,697				
	Less allowance for doubtful accounts ►		4,657,190	6,066,697	6,066,697
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges		12,042	9,522	9,522
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		7,661,283	7,174,368	13,169,499
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)		487,633	551,256	551,256
14	Land, buildings, and equipment basis ► 23,452				
	Less accumulated depreciation (attach schedule) ►		23,451	23,452	20,600
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		13,960,067	14,109,837	20,102,116
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue		28,294	28,293	
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)		28,294	28,293	
Net Assets or Fund Balances					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Foundations that follow SFAS 117, check here ►				
	and complete lines 24 through 26 and lines 30 and 31.				
28					
29					
30	Total net assets or fund balances (see instructions)		13,931,773	14,081,544	
31	Total liabilities and net assets/fund balances (see instructions)		13,960,067	14,109,837	

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	13,931,773
2	Enter amount from Part I, line 27a	2	134,124
3	Other increases not included in line 2 (itemize) ►	3	15,658
4	Add lines 1, 2, and 3	4	14,081,555
5	Decreases not included in line 2 (itemize) ►	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,081,544

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) FMV 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 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 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))
2013	1,826,842	16,444,284	0 111093
2012	1,346,562	13,958,493	0 096469
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
2 Total of line 1, column (d).			2 0 534353
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 106871
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 18,672,548
5 Multiply line 4 by line 3.			5 1,995,554
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,520
7 Add lines 5 and 6.			7 1,998,074
8 Enter qualifying distributions from Part XII, line 4.			8 3,171,930

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,520
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	2,520
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	2,520
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,042
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	12,042
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,522
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 9,522 Refunded <input type="checkbox"/>	11	

Part VII-A Statements 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?		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.		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	<input 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 .		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	<i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		Yes	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? Website address ► N/A	13	Yes	
14	The books are in care of ► ED HUBERT Located at ► 6170 WEST FORK ROAD CINCINNATI OH	Telephone no ► (513) 574-3272 ZIP +4 ► 45247		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15			
16	At any time during calendar year 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
b	If "Yes," did it have excess business holdings in 2014 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 2014).	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 2014?	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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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 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 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- 23 RECIPIENTS - 287,600	9
2 CIVIC - 33 RECIPIENTS - 248,375	8
3 RELIGIOUS - 11 RECIPIENTS - 88,250	3
4 LOW INCOME HOUSING - 5 RECIPIENTS - 31,000	1

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 LOW INCOME HOUSING	2,510,064
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	2,510,064

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 11,265,398
b	Average of monthly cash balances.	1b 1,291,896
c	Fair market value of all other assets (see instructions).	1c 6,399,608
d	Total (add lines 1a, b, and c).	1d 18,956,902
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 18,956,902
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 284,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 18,672,548
6	Minimum investment return. Enter 5% of line 5.	6 933,627

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.	1 933,627
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 2,520
b	Income tax for 2014 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 2,520
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 931,107
4	Recoveries of amounts treated as qualifying distributions.	4 1,138,074
5	Add lines 3 and 4.	5 2,069,181
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 2,069,181

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 661,866
b	Program-related investments—total from Part IX-B.	1b 2,510,064
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 3,171,930
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 2,520
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 3,169,410
	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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,069,181
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			75,425	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 3,171,930				
a Applied to 2013, but not more than line 2a			75,425	
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 2014 distributable amount.				2,069,181
e Remaining amount distributed out of corpus		1,027,324		
5 Excess distributions carryover applied to 2014 (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:		1,027,324		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		1,027,324		
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.		1,027,324		

Part XIV Private 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 2014, enter the date of the ruling. <input type="text"/>
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
b 85% of line 2a. <input type="text"/>
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
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). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

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 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 or email address 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	659,225
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
Line	Description	(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					41,962
4	Dividends and interest from securities					311,629
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					6,733
8	Gain or (loss) from sales of assets other than inventory					105,618
9	Net income or (loss) from special events		88,352			
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)		88,352			465,942
13	Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	554,294

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 foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	THE ED AND JOANN HUBERT FAMILY FOUNDATION, INC WAS
4	ESTABLISHED TO DISTRIBUTE FUNDS FOR RELIGIOUS, CHARITABLE,
5A	SCIENTIFIC, LITERARY EDUCATIONAL USES OR FUNDING OF LOW INCOME HOUSING FUNDING IS THROUGH CONTRIBUTIONS,
8	INTEREST AND GAINS FROM THE SALE OF SECURITIES EXCLUSIVELY

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

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

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

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) is based on all information of which preparer has any knowledge.

* * * * *

2015-11-13

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this
return
with the preparer shown
below
(see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name DONALD W HENGELD CPA	Preparer's Signature	Date 2015-11-13	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01278305
	Firm's name ► HENGELD GROUP CPA'S LLC			Firm's EIN ► 31-1679570	
	Firm's address ► 5332 RAPID RUN ROAD 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 Paid during the year				
APPLIED INFORMATION RESOURCES 830 MAIN ST 900 CINCINNATI, OH 45202		NON-PROFIT	CIVIC	2,000
BAD GIRL VENTURES - DONATION 22 12TH STREET CINCINNATI, OH 45202		NON-PROFIT	CIVIC	15,000
BETHANY HOUSE - DONATION 1833 FAIRMOUNT AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	8,000
BIG BROTHER BIG SISTER 2400 READING ROAD CINCINNATI, OH 45202		NON-PROFIT	CIVIC	2,500
BLOC MINISTRIES 3101 PRICE AVENUE CINCINNATI, OH 45205		NON-PROFIT	RELIGIOUS	20,000
CATHOLIC CHURCH OF THE GOOD SHEPHERD 525 MAIN STREET CAMPTON, KY 41301		NON-PROFIT	RELIGIOUS	1,000
CATHOLIC UNITED FOR POOR 2573 ST LEO PL CINCINNATI, OH 45225		NON-PROFIT	CIVIC	500
CHURCHES ACTIVE IN NORTHSIDE 4230 HAMILTON AVE CINCINNATI, OH 45223		NON-PROFIT	RELIGIOUS	2,500
CINCINNATI SPEECH & READING 1812 CENTRAL PARKWAY CINCINNATI, OH 45214		NON-PROFIT	EDUCATION	3,000
CINCINNATI WORKS 708 WALNUT ST 200 CINCINNATI, OH 45202		NON-PROFIT	JOB TRAINING	3,000
CINTI PRESERVATION ASSOC 342 W 4TH ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	5,000
CISE (CATHOLIC INNER-CITY SCHOOLS) 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
CITY GOSPEL MISSION - CAPITAL CAMPA 1805 DALTON AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	25,000
COLLEGE HILL PRESBYTERIAN GRANT 5742 HAMILTON AVE CINCINNATI, OH 45224		NON-PROFIT	RELIGIOUS	2,000
Total				659,225
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY LAND CO-OP 727 EZZARD CHARLES DR CINCINNATI, OH 45203		NON-PROFIT	LOW INCOME HOUSING	6,000
COMMUNITY RESOURCE 3610 PARK DR CINCINNATI, OH 45220		NON-PROFIT	CIVIC	3,500
COOPERATIVE FOR EDUCATION 2730 HYDE PARK CINCINNATI, OH 45209		NON-PROFIT	EDUCATION	10,000
CORNERSTONE FOUNDATION 1641 VINE ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	10,000
CORPORATION FOR FINDLAY MARKET 1801 RACE ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	50,000
CROSSROAD HEALTH CENTER 5 E LIBERTY ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	20,000
CSR ACADEMY - DONATION 1905 ELM ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	10,000
DRESS FOR SUCCESS 205 W 4TH ST 900 CINCINNATI, OH 45202		NON-PROFIT	CIVIC	1,000
ELDER HIGH SCHOOL 3900 VINCENT AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	15,000
EXECUTIVE SERVICE CORP (ESCC) 10921 REED HARTMAN HIGHWA CINCINNATI, OH 45242		NON-PROFIT	CIVIC	10,000
FEAST OF LOVE - DONATION 5742 HAMILTON AVE CINCINNATI, OH 45224		NON-PROFIT	CIVIC	1,000
FIRST STEP HOME 2203 FULTON AVE CINCINNATI, OH 45206		NON-PROFIT	CIVIC	8,400
FOCAS MINISTRIES 64 E MCMICKEN AVE CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	5,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073		NON-PROFIT	CIVIC	5,000
FORUM FOR EDUCATIONAL OPTIONS 1808 SULKY TRAIL MIAMISBURG, OH 45342		NON-PROFIT	EDUCATION	10,000
Total			► 3a	659,225

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOLD STAR INSTITUTE PROCESS PO BOX 6147 OMAHA, NE 68106		NON-PROFIT	LOW INCOME HOUSING	10,000
GOOD SAMARITAN FOUNDATION - GRANT 7400 FLOYDSBURG RD CRESTWOOD, KY 40014		NON-PROFIT	CIVIC	5,000
GREAT NEIGHBORHOODS OF COVINGTON 1650 RUSSELL ST COVINGTON, KY 41011		NON-PROFIT	LOW INCOME HOUSING	5,000
HOUSING OPPORTUNITIES OF N KY - GRA 502 FRY ST COVINGTON, KY 41011		NON-PROFIT	LOW INCOME HOUSING	5,000
IMAGO 700 ENRIGHT AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	500
IMPACT 100 4010 EXECUTIVE PARK DR CINCINNATI, OH 45241		NON-PROFIT	CIVIC	1,000
INTERACT FOR CHANGE 3805 EDWARDS RD 500 CINCINNATI, OH 45209		NON-PROFIT	CIVIC	10,000
INTERFAITH BUSINESS BUILDERS 1707 WESTWOOD AVE CINCINNATI, OH 45214		NON-PROFIT	JOB TRAINING	1,000
JOBS PLUS 1625 VINE ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	50,000
LASALLE HIGH SCHOOL 3091 NORTH BEND RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	5,000
LIVING HOPE TRANSITIONAL HOME 3765 EBENEZER RD CINCINNATI, OH 45248		NON-PROFIT	LOW INCOME HOUSING	5,000
MANGEN FAMILY FOUNDATION 6640 POE AVE 400 DAYTON, OH 45414		NON-PROFIT	EDUCATION	10,000
MARYKNOLL FATHERS & BROTHERS 55 RYDER RD OSSINING, NY 10562		NON-PROFIT	RELIGIOUS	250
MATTHEW 25 MINISTRIES 11060 KENWOOD RD BLUE ASH, OH 45242		NON-PROFIT	CIVIC	10,000
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVE CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	5,000
Total				659,225
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MISSION PARTNERS GUATAMALA 3 FDR WALK CINCINNATI, OH 45218		NON-PROFIT	EDUCATION	5,000
MOTHER OF MERCY HIGH SCHOOL 3036 WERK RD CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	7,500
MUSIC RESOURCE CENTER 3023 WOODBURN CINCINNATI, OH 45206		NON-PROFIT	CIVIC	7,500
NORTH FAIRMOUNT COMMUNITY - DONATIO 1769 CARLL ST CINCINNATI, OH 45225		NON-PROFIT	CIVIC	5,000
OHIO JUSTICE AND POLICY CENTER 215 E 9TH ST 601 CINCINNATI, OH 45202		NON-PROFIT	CIVIC	3,000
OUR LADY OF THE HOLY SPIRIT 5440 MOELLER AVE NORWOOD, OH 45212		NON-PROFIT	RELIGIOUS	1,000
PREGNANCY CENTER WEST 4900 GLENWAY AVE CINCINNATI, OH 45238		NON-PROFIT	CIVIC	500
PROSPECT HOUSE 682 HAWTHORNE AVE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	2,000
QUEEN OF ALL SAINTS CHURCH BEATTYVILLE BEATTYVILLE, KY 41311		NON-PROFIT	RELIGIOUS	1,000
RAY SCHAFER MEMORIAL - DONATION 5124 WEST FORK RD CINCINNATI, OH 45247		NON-PROFIT	CIVIC	225
RIGHT SHARING WORLD RESOURCE - GRAN 101 QUAKER HILL DR RICHMOND, IN 47374		NON-PROFIT	CIVIC	3,000
SALVATION ARMY 114 E CENTRAL PKWY CINCINNATI, OH 45202		NON-PROFIT	CIVIC	1,000
SANTA MARIA COMMUNITY SERVICES 718 STATE AVE CINCINNATI, OH 45204		NON-PROFIT	EDUCATION	10,000
SISTER OF MERCY - DONATION 101 MERCY DRIVE BELMONT, NC 28012		NON-PROFIT	RELIGIOUS	50,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK ST CINCINNATI, OH 45214		NON-PROFIT	CIVIC	25,000
Total				659,225
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST ALOYSIUS GONZAGA 4390 BRIDGETOWN RD CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	2,000
ST BERNARD SCHOOL 7115 SPRINGDALE RD CINCINNATI, OH 45247		NON-PROFIT	EDUCATION	1,000
ST BONIFACE CHURCH 1750 CHASE AVE CINCINNATI, OH 45223		NON-PROFIT	RELIGIOUS	500
ST IGNATIUS 5222 NORTH BEND RD CINCINNATI, OH 45247		NON-PROFIT	EDUCATION	111,850
ST JOSEPH CATHOLIC SCHOOL 745 EZZARD CHARLES DR CINCINNATI, OH 45203		NON-PROFIT	EDUCATION	2,500
ST LEO CHURCH 2573 SAINT LEO PLACE CINCINNATI, OH 45225		NON-PROFIT	RELIGIOUS	5,000
ST MARTIN OF TOURS SCHOOL 3729 HARDING AVE CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	3,250
ST PETER CLAVER SCHOOL 121 E 13TH ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	8,000
ST XAVIER HIGH SCHOOL 600 W NORTH BEND RD CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	3,000
THE CARNEGIE CENTER 37387 EASTERN CINCINNATI, OH 45226		NON-PROFIT	CIVIC	2,000
WM OLSON FOUNDATION 5165 BRECKENRIDGE DR CINCINNATI, OH 45247		NON-PROFIT	CIVIC	5,000
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	10,000
YOUNG LIFE 11060 KENWOOD RD CINCINNATI, OH 45242		NON-PROFIT	EDUCATION	2,000
Total				659,225
			► 3a	

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

TY 2014 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
5,500 SHR APPLIED MATERIALS	2004-03	PURCHASE	2014-10		108,681	82,353			26,328	
2000 SHR CSX CORP	2012-09	PURCHASE	2014-06		61,602	42,800			18,802	
2500 SHRS CLIFFS NATURAL RES	2011-09	PURCHASE	2014-12		16,900	177,464			-160,564	
600 SHRS CUMMINS INC	2013-03	PURCHASE	2014-06		84,000	58,460			25,540	
10000 SHRS FRONTIER COMMS	2011-03	PURCHASE	2014-10		60,700	69,237			-8,537	
1000 SHRS NAVISTAR INTL	2007-03	PURCHASE	2014-10		34,982	40,850			-5,868	
5000 SHRS TARGET CORP	2010-05	PURCHASE	2014-02		303,859	247,959			55,900	
2500 SHRS WGL HOLDINGS INC	2013-03	PURCHASE	2014-10		114,659	108,565			6,094	
2000 SHRS WASTE MANAGEMENT INC	2011-11	PURCHASE	2014-02		84,904	68,307			16,597	
500 SHRS COVIDIEN PLC	2002-02	PURCHASE	2014-01		34,045	22,055			11,990	
1600 SHRS COVIDIEN PLC	2010-07	PURCHASE	2014-07		116,000	64,670			51,330	
400 SHRS COVIDIEN PLC	2010-07	PURCHASE	2014-09		36,332	14,466			21,866	
1000 SHRS SEAGATE TECHNOLOGY PLC	2012-09	PURCHASE	2014-05		50,100	31,230			18,870	
3000 SHRS VANGUARD NATL RES PRTN	2010-08	PURCHASE	2014-05		89,410	34,768			54,642	
CALLS	2014-01	PURCHASE	2014-12		106,708	134,080			-27,372	
LONG-TERM GAIN/LOSS FROM PASS-THROUGH ENTITY					88,352				88,352	

TY 2014 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	6,841,760	12,784,363
CHARLES SCHWAB	332,608	385,136

TY 2014 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		
INVESTMENTS	AT COST	200,089	200,089
SWEET GUM LLC	AT COST	68,324	68,324
SWEET GUM II	AT COST	282,843	282,843

TY 2014 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	20,638		20,638	18,500
1535-39 ELM ST	2,814		2,814	2,100

TY 2014 Other Decreases Schedule

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

Description	Amount
SWEET GUM NON DEDUCT EXPENSE	11

TY 2014 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	61	61		
OFFICE	1,298	1,298		
UTILITIES	629	629		
SECT 59E COSTS	2,835	2,835		
SWEETGUM LLC LOSS K-1	38,792	38,792		
SWEET GUM II LLC LOSS K-1	14	14		

TY 2014 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	3,824	3,824	
OTHER INCOME	2,909	2,909	

TY 2014 Other Increases Schedule

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

Description	Amount
NONTAXABLE RETURN OF PRINCIPAL H.LYON	15,658

**TY 2014 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	1,650
BLOC MINISTRIES	
BLOC MINISTRIES - MCPHERSON	122,053
BLOC ST MICHAEL	25,000
BLOC MINISTRIES	28,191
CAIN	7,500
CENTER FOR GREAT NEIGHBORHOODS	209,039
CENTER FOR GREAT NEIGHBORHOODS	278,576
CENTER FOR GREAT NEIGHBORHDS HEILMA	294,293
CHRISTIAN LAWN MINISTRIES 228 WILLI	25,000
CINCINNATI PRESERVATION ASSOC	297,250
COMMUNITY ALLIANCE	15,000
COMMUNITY EARTH ALLIANCE	5,773
COMMUNITY EARTH ALLIANCE	11,100
COMM ALLIANCE 732 ENRIGHT	8,000
COMM EARTH ALLIAN 744 MCPHERSON	35,730
COMM EARTH ALLIAN 748 MCPHERSON	47,841
CORNERSTONE 2	195
CORNERSTONE CORP 1629 VINE	150,000
CORNERSTONE CORP 1633 VINE	100,000
CROSSROADS CHRISTIAN HEALTH SERVICE	42,526
DAYTON FOUNDATION DAYTON SMART SCH	310,000
ENRIGHT RIDGE ECOVILLAGE	
FIRST STEP HOME	209,128
FIRST STEP HOME - 2205 FULTON	75,000
FIRST STEP HOME - 2226 FULTON	78,750
FIRST STEP HOME - 2219 FULTON	102,029
FIRST STEP HOME - 2300 ST JAMES	78,750
FIRST STEP HOME - 928 WINDSOR	106,000
HOMESTEAD URBAN - GRAND HOUSE	40,000
HURC - 8TH & FAIROAKES	40,000
HURC - GRAND OAK	78,520
HURC - FAIR OAK	78,520
HURC	9,048
IMAGO	2,032
IMAGO - 634 ENRIGHT	8,100
IMAGO - 634 ENRIGHT	4,000
IMAGO - 634 ENRIGHT	4,946
IMAGO-3206 WARSAW	35,595
IMAGO-3208-10 WARSAW	45,361
IMAGO-3214 WARSAW	9,494
IMAGO - 752 MCPHERSON	7,075
INTERFAITH HOSPITALITY NETWORK	68,500
INTERFAITH HOSPITALITY NETWORK	24,643
LA AMISTAD	1,063
LAWN LIFE	25,800
LAWN LIFE	65,000
LAWN LIFE - LOC	25,000
LAWN LIFE - FINISH WOODBURN	25,000
LAWN LIFE - 2431 CHAMBERS	115,200
LAWN LIFE FERGUS PURCH & REHAB	161,500
LAWN LIFE BAL 1548 PULLAN REHAB	316
LAWN LIFE - 4215 WILLIAMSON	125,000
LAWN LIFE - 4217 WILLIAMSON	130,000
LAWN LIFE - 4243 WILLIAMSON	105,000
LAWN LIFE - 4257 WILLIAMSON	35,000
LAWN LIFE WILLIAMSON LOAN 3500 PURC	135,000
MRC MUSIC RESOURCE CENTER	153,281
MRC MUSIC RESOURCE CENTER - HUAC	25,000
NFCC	51,500
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)	
NFCC-3600 MCHENRY	
NFCC-931 WOODLAWN (IMAGO)	
NFCC-933 WOODLAWN (IMAGO)	4,288
NFCC-942 MANSION (IMAGO)	40,821
NFCC-962 MANSION (IMAGO)	32,108
NFCC-CARLL SCHOOL	256
NORTH FAIRMOUNT	54,826
OVER THE RHINE HOUSING	10,000
OVER THE RHINE PHARMACY	30,000
PRICE HILL WILL	172,207
ROCK ISLAND - LANGLAND LOAN	150,000
TOLEDO SMART SCHOOL	50,000
URBAN VILLAGE	67,239
VILLAGE DEV - FLAT	100,000
VILLAGE DEV - 623 ORIENT	15,000
VILLAGE DEV GROUP EDGEWOOD	30,000
VILLAGE DEV GROUP 629 EAST EDEN	20,000
VILLAGE DEV - 629 EPWORTH	40,000
VILLAGE DEV - 462 EPWORTH	18,000
WEB DEPOS SCHOOL	645,910
WINTON PLACE DEV CORP	30,348

TY 2014 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	63,510	63,510		

TY 2014 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	1,165	1,165		
TAXES - STATE	25			25
TAXES - FEDERAL	2,520			2,520
TAXES - FOREIGN	96			96

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2014

- Attach to Form 990, 990-EZ, or 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

ED & JOANN HUBERT FAMILY
FOUNDATION INC

Employer identification number

22-3883114

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organizationED & JOANN HUBERT FAMILY
FOUNDATION INC**Employer identification number**

22-3883114

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ED JOANN HUBERT 6170 WEST FORK ROAD CINCINNATI, OH 45247	\$ 350,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

