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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 or province, country, and ZIP or foreign postal code CINCINNATI, OH 45247		C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
<b>G</b> Check all that apply <input type="checkbox"/> 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					
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 19,144,470		<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH <i>(Part I, column (d) must be on cash basis )</i>			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)		74,292			
2 Check ► <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B					
3 Interest on savings and temporary cash investments		70,379	70,379		
4 Dividends and interest from securities		401,410	401,410		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		227,803			
b Gross sales price for all assets on line 6a 630,228					
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	6		
12 Total. Add lines 1 through 11		773,890	471,795		
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)		63,826	63,826		
17 Interest		5,215	5,215		
18 Taxes (attach schedule) (see instructions)		8,190	359		7,831
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings.					
22 Printing and publications					
23 Other expenses (attach schedule)		20,457	20,457		
24 Total operating and administrative expenses.		97,688	89,857		7,831
Add lines 13 through 23		394,800			394,800
25 Contributions, gifts, grants paid		492,488	89,857		402,631
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12		281,402			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		381,938			
c Adjusted net income(if negative, enter -0-)					

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	220,670	37,591	37,591
	<b>2</b> Savings and temporary cash investments . . . . .	63,872	524	524
	<b>3</b> Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	<b>4</b> Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ► <u>5,842,724</u>			
	Less allowance for doubtful accounts ► _____	6,066,697	5,842,724	5,842,724
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	9,522	1,883	1,883
<b>10a</b>	<b>Investments—U S and state government obligations (attach schedule)</b>			
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	7,174,368	8,289,803	12,749,855
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
<b>11</b>	Investments—land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
<b>12</b>	Investments—mortgage loans . . . . .			
<b>13</b>	Investments—other (attach schedule) . . . . .	551,256	491,293	491,293
<b>14</b>	Land, buildings, and equipment basis ► <u>23,452</u>			
	Less accumulated depreciation (attach schedule) ► _____	23,452	23,452	20,600
<b>15</b>	Other assets (describe ► _____)			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,109,837	14,687,270	19,144,470
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .	28,293	321,527	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ► _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	28,293	321,527	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
<b>24</b>	Unrestricted . . . . .			
<b>25</b>	Temporarily restricted . . . . .			
<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	14,081,544	14,365,743	
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	14,081,544	14,365,743	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	14,109,837	14,687,270	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	14,081,544
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	281,402
<b>3</b>	Other increases not included in line 2 (itemize) ► _____	<b>3</b>	2,797
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	14,365,743
<b>5</b>	Decreases not included in line 2 (itemize) ► _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	14,365,743

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)	
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))
2014	3,169,410	18,672,548	0 169736
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
2 Total of line 1, column (d).			2 0 627021
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 125404
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 18,314,969
5 Multiply line 4 by line 3.			5 2,296,770
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,819
7 Add lines 5 and 6.			7 2,300,589
8 Enter qualifying distributions from Part XII, line 4.			8 1,846,356

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	1	7,639
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	7,639
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	7,639
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	9,522
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	9,522
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	1,883
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► 1,883 <b>Refunded</b> ►	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? . . . . .		<b>Yes</b>	<b>No</b>
1a			<b>No</b>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		<b>No</b>	
	<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 <b>Form 1120-POL</b> for this year? . . . . .		<b>No</b>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>No</b>	
	<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 . . . . .		<b>No</b>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>No</b>	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>No</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>No</b>	
	<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? . . . . .		<b>Yes</b>	
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 . . . . .		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .		<b>Yes</b>	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		<b>No</b>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		<b>No</b>	

**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 <b>Form 1041</b> —Check here . . . . . ► and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15		
16	At any time during calendar year 2015, 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? ► <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 <b>any</b> 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)? . . . . . ►	1b	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . ► <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2015 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 2015) . . . . .	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 2015? . . . . .	4b	No

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

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

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

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

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

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

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

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see **instructions**)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

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

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .  
*If "Yes," to 6b, file Form 8870.*

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

**b.** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

**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)**

2. List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> 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	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> 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.

**1** LOW INCOME HOUSING - 4 RECIPIENTS - 138,000

**2** CIVIC - 16 RECIPIENTS - 119,550

**3** EDUCATION - 13 RECIPIENTS - 99,250

**4** RELIGIOUS - 4 RECIPIENTS - 34,000

Expenses

**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

**1** LOW INCOME HOUSING 1,443,725

**2**

All other program-related investments. See instructions

**3**
**Total.** Add lines 1 through 3 . . . . . ► 1,443,725



**Part XIII Undistributed Income (see instructions)**

	<b>(a) Corpus</b>	<b>(b) Years prior to 2014</b>	<b>(c) 2014</b>	<b>(d) 2015</b>
<b>1</b> Distributable amount for 2015 from Part XI, line 7				2,644,793
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .	1,027,324			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,027,324			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,846,356				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				1,846,356
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	798,437			798,437
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	228,887			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	228,887			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .	228,887			
<b>e</b> Excess from 2015. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ►				
<b>b</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)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	394,800
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					70,379
<b>4</b> Dividends and interest from securities. . . . .					401,410
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .					6
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					227,803
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					699,598
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .					699,598

**Part VI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**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)				
<b>a Paid during the year</b>				
ARTS WAVE DONATION 20 E CENTRAL PKWY 200 CINCINNATI, OH 45202		NON-PROFIT	CIVIC	1,500
BANISTER LEADERSHIP ACADEMY PO BOX 31512 OMAHA, NE 68131		NON-PROFIT	EDUCATION	1,500
BLOC MINISTRIES 3101 PRICE AVENUE CINCINNATI, OH 45205		NON-PROFIT	RELIGIOUS	20,000
CENTER FOR GREAT NEIGHBORHOODS 321 W 12TH ST COVINGTON, KY 41011		NON-PROFIT	CIVIC	3,000
CHANGING GEARS - DONATION 1995 CENTRAL AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	3,000
<b>Total . . . . .</b>			► 3a	394,800

**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)				
<b>a Paid during the year</b>				
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	3,000
CITY GOSPEL MISSION - CAPITAL Campa 1805 DALTON AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	20,000
CORNERSTONE FOUNDATION 1641 VINE ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	4,000
CROSSROAD HEALTH CENTER 5 E LIBERTY ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	15,000
<b>Total . . . . .</b>			► 3a	394,800

**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)				
<b>a Paid during the year</b>				
DIOCESAN CATHOLIC CHILDREN HOME 75 ORPHANAGE RD FT MITCHELL, KY 41017		NON-PROFIT	EDUCATION	500
ELDER HIGH SCHOOL 3900 VINCENT AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	3,000
ENRIGHT RIDGE ECOVILLAGE 700 ENRIGHT AVE CINCINNATI, OH 45205		NON-PROFIT	LOW INCOME HOUSING	125,000
EXECUTIVE SERVICE CORP (ESCC) 10921 REED HARTMAN HIGHWA CINCINNATI, OH 45242		NON-PROFIT	CIVIC	12,500
FIRST STEP HOME 2203 FULTON AVE CINCINNATI, OH 45206		NON-PROFIT	CIVIC	10,000
<b>Total . . . . .</b>			► 3a	394,800

**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)				
<b>a Paid during the year</b>				
FOCAS MINISTRIES 64 E MCMICKEN AVE CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	3,000
FORUM FOR EDUCATIONAL OPTIONS 1808 SULKY TRAIL MIAMISBURG, OH 45342		NON-PROFIT	EDUCATION	10,000
GLAD HOUSE 1994 MADISON RD CINCINNATI, OH 45208		NON-PROFIT	CIVIC	1,000
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	2,000
<b>Total . . . . .</b>			► 3a	394,800

**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)				
<b>a Paid during the year</b>				
HOSPICE OF CINCINNATI - DONATION 4360 COOPER RD CINCINNATI, OH 45242		NON-PROFIT	CIVIC	50
IMPACT 100 4010 EXECUTIVE PARK DR CINCINNATI, OH 45241		NON-PROFIT	CIVIC	1,000
INTERFAITH HOSPITALITY NETWORK 990 NASSAU ST CINCINNATI, OH 45206		NON-PROFIT	LOW INCOME HOUSING	2,000
LASALLE HIGH SCHOOL 3091 NORTH BEND RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	5,000
LAWN LIFE PO BOX 68123 CINCINNATI, OH 45206		NON-PROFIT	JOB TRAINING	1,000
<b>Total . . . . .</b>			► 3a	394,800

**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)				
<b>a Paid during the year</b>				
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	3,000
MISSION PARTNERS GUATAMALA 3 FDR WALK CINCINNATI, OH 45218		NON-PROFIT	EDUCATION	2,000
MUSIC RESOURCE CENTER 3032 WOODBURN AVE CINCINNATI, OH 45206		NON-PROFIT	EDUCATION	5,000
OUR DAILY BREAD 1730 RACE ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	2,500
<b>Total . . . . .</b>			► 3a	394,800

**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)				
<b>a Paid during the year</b>				
QUEEN OF ALL SAINTS CHURCH BEATTYVILLE BEATTYVILLE, KY 41311		NON-PROFIT	RELIGIOUS	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	10,000
ST ALOYSIOUS GONZAGA 4390 BRIDGETOWN RD CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	250
ST IGNATIUS 5222 NORTH BEND RD CINCINNATI, OH 45247		NON-PROFIT	EDUCATION	42,000
<b>Total . . . . .</b>			► 3a	394,800

**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)				
<b>a Paid during the year</b>				
ST VINCENT DE PAUL-LIZ CARTER HOME 1125 BANK ST CINCINNATI, OH 45214		NON-PROFIT	CIVIC	36,000
VILLAGE DEVELOPMENT CORP 638 E EPWORTH CINCINNATI, OH 45232		NON-PROFIT	LOW INCOME HOUSING	1,000
WM OLSON FOUNDATION 5165 BRECKENRIDGE DR CINCINNATI, OH 45247		NON-PROFIT	CIVIC	5,000
WORDPLAY CINCY 4041 HAMILTON AVE CINCINNATI, OH 45223		NON-PROFIT	EDUCATION	5,000
YOUNG LIFE 11060 KENWOOD RD CINCINNATI, OH 45242		NON-PROFIT	EDUCATION	2,000
<b>Total . . . . .</b>			► 3a	394,800

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

## TY 2015 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
3000 SHRS ALTRIA GROUP INC	2014-02	PURCHASE	2015-12		174,221	103,469			70,752	
2000 SHRS CISCO	2012-05	PURCHASE	2015-02		58,185	33,077			25,108	
5000 SHRS MATTEL	2011-02	PURCHASE	2015-04		128,868	120,099			8,769	
1000 SHRS STARBUCKS CORP	2012-08	PURCHASE	2015-06		51,520	22,054			29,466	
500 SHRS UPS	2011-10	PURCHASE	2015-11		52,105	34,165			17,940	
CALLS	2015-01	PURCHASE	2015-12		74,585	81,435			-6,850	
TOPBUILDER	2005-09	PURCHASE	2015-07		6,448	6,455			-7	
LONG TERM LOSS FROM PASS THROUGH ENT	2015-01	PURCHASE	2015-12			1,671			-1,671	
LONG TERM SECTION 1231 SWEET GUM	2015-01	PURCHASE	2015-12		84,296				84,296	

## TY 2015 Investments Corporate Stock Schedule

**Name:** ED & JOANN HUBERT FAMILY  
FOUNDATION INC

**EIN:** 22-3883114

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HILLIARD LYONS	7,921,037	12,304,934
CHARLES SCHWAB	368,766	444,921

**TY 2015 Investments - Other Schedule**

**Name:** ED & JOANN HUBERT FAMILY  
FOUNDATION INC

**EIN:** 22-3883114

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENTS	AT COST	195,819	195,819
SWEET GUM LLC	AT COST	13,449	13,449
SWEET GUM II	AT COST	282,025	282,025

**TY 2015 Land, Etc.  
Schedule**

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

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
1535-39 ELM ST	20,638		20,638	18,500
1535-39 ELM ST	2,814		2,814	2,100

## TY 2015 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	33	33		
OFFICE	3,550	3,550		
UTILITIES	183	183		
SWEETGUM LLC LOSS K-1	15,380	15,380		
SWEET GUM II LLC LOSS K-1	1,311	1,311		

## TY 2015 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
ORDINARY INCOME	6	6	

## TY 2015 Other Increases Schedule

**Name:** ED & JOANN HUBERT FAMILY  
FOUNDATION INC

**EIN:** 22-3883114

Description	Amount
NONTAXABLE RETURN OF PRINCIPAL H.LYON	2,797

**TY 2015 Other Notes/Loans Receivable Short Schedule**

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

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
BLOC MINISTRIES	600
BLOC MINISTRIES - MCPHERSON	126,463
BLOC ST MICHAEL	25,000
BLOC MINISTRIES	1,388
CAIN	7,500
CENTER FOR GREAT NEIGHBORHOODS	209,039
CENTER FOR GREAT NEIGHBORHOODS	227,723
CENTER FOR GREAT NEIGHBORHDS HEILMA	294,293
CHRISTIAN INN	1,500
CHRISTIAN LAWN MINISTRIES 228 WILLI	25,000

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
CINCINNATI PRESERVATION ASSOC	77,938
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	2,298
COMM EARTH ALLIAN 748 MCPHERSON	14,905
COMM LAND CORP	100,000
CORNERSTONE 2	6,540
CORNERSTONE CORP 1629 VINE	200,000

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
CORNERSTONE CORP 1633 VINE	200,000
CROSSROADS CHRISTIAN HEALTH SERVICE	42,526
DAYTON FOUNDATION DAYTON SMART SCH	286,000
ENRIGHT RIDGE ECOVILLAGE	136,001
FIRST STEP HOME	166,642
FIRST STEP HOME - 2205 FULTON	75,000
FIRST STEP HOME - 2226 FULTON	92,561
FIRST STEP HOME - 2219 FULTON	92,561
FIRST STEP HOME - 2300 ST JAMES	78,750
FIRST STEP HOME - 928 WINDSOR	86,464

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
HOMESTEAD URBAN - GRAND HOUSE	40,000
HURC - 8TH & FAIROAKES	40,000
HURC - GRAND OAK	
HURC - FAIR OAK	950
HURC HOMESTEAE	269,931
HURC	9,048
IMAGO	2,032
IMAGO - 634 ENRIGHT	8,100
IMAGO - 634 ENRIGHT	4,000
IMAGO - 634 ENRIGHT	4,946

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
IMAGO-3206 WARSAW	35,595
IMAGO-3208-10 WARSAW	45,361
IMAGO-3214 WARSAW	9,494
IMAGO - 752 MCPHERSON	7,075
INTERFAITH HOSPITALITY NETWORK	56,500
INTERFAITH HOSPITALITY NETWORK	24,643
LA AMISTAD	784
LAWN LIFE	25,800
LAWN LIFE	
LAWN LIFE - LOC	502

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
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	93,702
LAWN LIFE - 4217 WILLIAMSON	150,000
LAWN LIFE - 4243 WILLIAMSON	135,000
LAWN LIFE - 4257 WILLIAMSON	35,000
LAWN LIFE WILLIAMSON LOAN 3500 PURC	135,000
MRC MUSIC RESOURCE CENTER	148,736

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
MRC MUSIC RESOURCE CENTER - HUAC	25,000
NFCC	53,045
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

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
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-933 WOODLAWN (IMAGO)	4,288
NFCC-942 MANSION (IMAGO)	40,821
NFCC-962 MANSION (IMAGO)	32,108

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
NFCC-CARLL SCHOOL	256
NORTH FAIRMOUNT	54,826
OVER THE RHINE HOUSING	10,000
OVER THE RHINE PHARMACY	30,000
PRICE HILL WILL	168,701
ROCK ISLAND - LANGLAND LOAN	134,426
TOLEDO SMART SCHOOL	50,000
URBAN VILLAGE	65,989
VILLAGE DEV - FLAT	100,000
VILLAGE DEV - 623 ORIENT	15,000

<b>Name of 501(c)(3) Organization</b>	<b>Balance Due</b>
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 DEBOIS SCHOOL	461,310
WINTON PLACE DEV CORP	31,348

## TY 2015 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	63,826	63,826		

## TY 2015 Taxes Schedule

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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAXES - REAL ESTATE	359	359		
TAXES - FEDERAL	7,639			7,639
TAXES - FOREIGN	192			192

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► 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](http://www.irs.gov/form990)

**2015****Name of the organization**ED & JO ANN 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

Form 990-PF

- 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 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 organization**ED & 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 JO ANN HUBERT 6170 WEST FORK ROAD  CINCINNATI, OH 45247	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	J BERNZOTT 6170 WEST FORK ROAD  CINCINNATI, OH 45247	\$ 21,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

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**Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
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**Name of organization**ED & JOANN HUBERT FAMILY  
FOUNDATION INC**Employer identification number**

22-3883114

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_*  
 Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
		(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		(e) Transfer of gift	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee