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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**

- 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.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation ED & JOANN HUBERT FAMILY FOUNDATION INC	A Employer identification number 22-3883114						
	B Telephone number (see instructions)						
Number and street (or P O box number if mail is not delivered to street address) 6170 WEST FORK ROAD	C If exemption application is pending, check here ► <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"/>						
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45247	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>						
	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>						
G 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							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation							
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 21,097,536	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH <i>(Part I, column (d) must be on cash basis)</i>						
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) 1 Contributions, gifts, grants, etc , received (attach schedule)	(b) 212,000	(c) Revenue and expenses per books	(d) Net investment income	Adjusted net income	Disbursements for charitable purposes (cash basis only)
Revenue	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B						
	3 Interest on savings and temporary cash investments	54,053	54,053				
	4 Dividends and interest from securities	356,738	356,738				
	5a Gross rents						
	b Net rental income or (loss)						
	6a Net gain or (loss) from sale of assets not on line 10	-125,375					
	b Gross sales price for all assets on line 6a	679,011					
	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)	10,597	10,597				
	12 Total. Add lines 1 through 11	508,013	421,388				
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)	57,700	57,700				
	17 Interest	8,264	8,264				
	18 Taxes (attach schedule) (see instructions)	7,799	753				7,046
	19 Depreciation (attach schedule) and depletion						
	20 Occupancy						
	21 Travel, conferences, and meetings						
	22 Printing and publications						
	23 Other expenses (attach schedule)	14,748	14,748				
	24 Total operating and administrative expenses.						
	Add lines 13 through 23	88,511	81,465				7,046
	25 Contributions, gifts, grants paid	481,520					481,520
	26 Total expenses and disbursements. Add lines 24 and 25	570,031	81,465				488,566
	27 Subtract line 26 from line 12	-62,018					
	a Excess of revenue over expenses and disbursements						
	b Net investment income (if negative, enter -0-)						339,923
	c Adjusted net income(if negative, enter -0-)						

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing	37,591	1,030	1,030	
2	Savings and temporary cash investments	524	12,064	12,064	
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) ► 6,104,192	5,842,724	6,104,192	6,104,192	
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use	1,883	10,085	10,085	
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	8,289,803	7,870,081	14,332,729	
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)	491,293	637,436	637,436	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►	23,452			
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,687,270	14,634,888	21,097,536	
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue	321,527	321,527	321,527	
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)	321,527	321,527	321,527	
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	14,365,743	14,313,361	14,313,361	
30	Total net assets or fund balances (see instructions)	14,365,743	14,313,361	14,313,361	
31	Total liabilities and net assets/fund balances (see instructions)	14,687,270	14,634,888	14,634,888	

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	14,365,743
2	Enter amount from Part I, line 27a	2	-62,018
3	Other increases not included in line 2 (itemize) ►	3	9,636
4	Add lines 1, 2, and 3	4	14,313,361
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,313,361

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see 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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2015	1,846,356	18,314,969	0 100811
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
2 Total of line 1, column (d)			2 0 627500
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 125500
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 18,688,279
5 Multiply line 4 by line 3			5 2,345,379
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,399
7 Add lines 5 and 6			7 2,348,778
8 Enter qualifying distributions from Part XIII, line 4			8 1,954,266

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	6,798
	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 type="checkbox"/> and enter 1% of Part I, line 27b	1	6,798
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	6,798
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	6,798
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,883
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	16,883
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	10,085
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	10,085	Refunded ►
		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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	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 <ul style="list-style-type: none"> By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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? 13 Yes

Website address ►N/A

14 The books are in care of ►ED HUBERT Telephone no ►(513) 574-3272

Located at ►6170 WEST FORK ROAD CINCINNATI OH

ZIP+4 ►45247

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

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 ►

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.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? □ Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? □ Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). □ Yes No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? □ Yes No
If "Yes," list the years ► 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes No

b If "Yes," did it have excess business holdings in 2016 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 2016). 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 2016? 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? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	Title, and average hours per week (b) 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 GLENVILLE, 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".

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	
2	
3	
4	

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	1,465,700
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	1,465,700

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	12,175,306
b	Average of monthly cash balances.	1b	55,935
c	Fair market value of all other assets (see instructions).	1c	6,741,631
d	Total (add lines 1a, b, and c).	1d	18,972,872
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	18,972,872
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	284,593
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,688,279
6	Minimum investment return. Enter 5% of line 5.	6	934,414

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreignorganizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	934,414
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,798
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,798
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	927,616
4	Recoveries of amounts treated as qualifying distributions.	4	1,257,818
5	Add lines 3 and 4.	5	2,185,434
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	2,185,434

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	488,566
b	Program-related investments—total from Part IX-B.	1b	1,465,700
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,954,266
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,954,266
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,185,434
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.	228,887			
e From 2015.				
f Total of lines 3a through e.	228,887			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,954,266				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,954,266
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	228,887			228,887
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				2,281
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ►				
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	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2016	(b) 2015	(c) 2014	(d) 2013
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					54,053
4 Dividends and interest from securities.					356,738
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.					10,591
8 Gain or (loss) from sales of assets other than inventory					-125,375
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					296,013
13 Total. Add line 12, columns (b), (d), and (e).					296,013

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of

• 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

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

Sign 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.

**Sign
Here**

* * * * *

2017-11-15

* * * * *

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 HENGEHOLD CPA	Preparer's Signature	Date 2017-11-15	Check if self-employed ► <input type="checkbox"/>	PTIN P01278305
	Firm's name ► HENGEHOLD GROUP CPA'S LLC				Firm's EIN ►
	Firm's address ► 5332 RAPID RUN ROAD CINCINNATI, OH 452384244				Phone no (513) 922-7377

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				
BANISTER LEADERSHIP ACADEMY PO BOX 31512 OMAHA, NE 68131		NON-PROFIT	EDUCATION	2,500
BAD GIRL VENTURES 114 W PIKE ST COVINGTON, KY 41011		NON-PROFIT	JOB TRAINING	3,000
BEACON OF HOPE 350 S MIAMI AVE COM-A MIAMI, FL 33130		NON-PROFIT	JOB TRAINING	11,000
BLOCK MINISTRIES 3101 PRICE AVENUE CINCINNATI, OH 45205		NON-PROFIT	RELIGIOUS	10,000
CARNEGIE CENTER 1028 SCOTT ST COVINGTON, KY 41011		NON-PROFIT	EDUCATION	2,000
Total				481,520
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				
CHANGING GEARS 1995 CENTRAL AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	10,000
CHURCH OF THE GOOD SHEPHERD 8815 E KEMPER RD CINCINNATI, OH 45249		NON-PROFIT	RELIGIOUS	1,000
CINTI PRESERVATION ASSOC 342 W 4TH ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	38,500
CINCINNATI WORKS 708 WALNUT ST 200 CINCINNATI, OH 45202		NON-PROFIT	JOB TRAINING	10,000
COOPERATIVE FOR EDUCATION 2300 MONTANA AVE CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	12,500
Total ►				481,520
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				
CORNERSTONE 1641 VINE ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	11,000
CROSSROAD HEALTH CENTER -DONATION 5 E LIBERTY ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	20,000
DAYTON STEM WORKFORCE PROGRAM 1808 SULKY TRAIL MIAMISBURG, OH 45342		NON-PROFIT	JOB TRAINING	20,000
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	5,100
Total				481,520
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				
ELEMENTZ 1100 RACE ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	500
EXECUTIVE SERVICE CORP 10921 REED HARTMAN HIGHWA CINCINNATI, OH 45242		NON-PROFIT	CIVIC	25,000
FINDLAY MARKET PO BOX 14727 CINCINNATI, OH 45250		NON-PROFIT	CIVIC	5,000
FIRST STEP HOME 2203 FULTON AVE CINCINNATI, OH 45206		NON-PROFIT	CIVIC	15,000
FOCAS MINISTRIES 64 E MCMICKEN AVE CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	3,000
Total ►				481,520
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)				
<i>a Paid during the year</i>				
FOOD FOR THE POOR 6401 LYONS CREEK COCOMUT CREEK, FL 33073		NON-PROFIT	CIVIC	5,000
GLAD HOUSE -DONATION 1994 MADISON RD CINCINNATI, OH 45208		NON-PROFIT	CIVIC	1,000
GOLD STAR INSTITUTE PO BOX 6147 OMAHA, NE 68106		NON-PROFIT	LOW INCOME HOUSING	10,000
GOOD SAMARITAN FOUNDATION 7400 FLOYDSBURG RD CRESTWOOD, KY 40014		NON-PROFIT	CIVIC	10,000
GREATERNEIGHBORHD COVINGTON 321 W 12TH ST COVINGTON, KY 41011		NON-PROFIT	CIVIC	19,400
Total				481,520
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				
HONK 502 FRY ST COVINGTON, KY 41011		NON-PROFIT	LOW INCOME HOUSING	2,000
IMAGO 700 ENRIGHT AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	1,000
IMPACT 100 4010 EXECUTIVE PARK DR CINCINNATI, OH 45241		NON-PROFIT	CIVIC	1,000
INSURED SUCCESS 765 HEDGEROW LN CINCINNATI, OH 45246		NON-PROFIT	EDUCATION	10,000
INTERFAITH HOSPITALITY NETWORK 990 NASSAU ST CINCINNATI, OH 45206		NON-PROFIT	LOW INCOME HOUSING	3,000
Total			►	481,520
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)				
<i>a Paid during the year</i>				
IWRA 2890 BEAUMONT BONITA SPRINGS, FL 34139		NON-PROFIT	RELIGIOUS	200
JOBS PLUS 1625 VINE ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	35,000
LA SALLE HIGH SCHOOL 3091 NORTH BEND RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	7,000
LAWN LIFE PO BOX 68123 CINCINNATI, OH 45206		NON-PROFIT	JOB TRAINING	500
MANGEN FOUNDATION 6640 POE AVE 400 DAYTON, OH 45414		NON-PROFIT	EDUCATION	10,000
Total				481,520
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				
MATTHEW 25 MINISTRIES 11060 KENWOOD RD BLUE ASH, OH 45242		NON-PROFIT	CIVIC	20,000
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVE CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	5,000
MISSION PARTNER GUATAMALA 3 FDR WALK CINCINNATI, OH 45218		NON-PROFIT	EDUCATION	3,000
MOTHER OF MERCY DONATION 3036 WERK RD CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	5,000
MUSIC REOURCE CENTER 3032 WOODBURN AVE CINCINNATI, OH 45206		NON-PROFIT	EDUCATION	10,000
Total ►				481,520
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				
OUR LADY OF HOLY SPIRIT 5440 MOELLER AVE NORWOOD, OH 45212		NON-PROFIT	RELIGIOUS	2,000
OUR LARY OF SORROWS 330 LEBANON ST MONROE, OH 45050		NON-PROFIT	RELIGIOUS	1,000
POWER INSIDE PROGRESS 1301 VINE ST CINCINNATI, OH 45202		NON-PROFIT	JOB TRAINING	5,000
PRICE HILL WILL 3724 ST LAWRENCE AVE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	2,000
PROSPECT HOUSE 682 HAWTHORNE AVE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	2,000
Total ►				481,520
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)				
<i>a Paid during the year</i>				
QUEEN OF ALL SAINTS BEATTYVILLE BEATTYVILLE, KY 41311		NON-PROFIT	RELIGIOUS	2,000
RSWR 101 QUAKER HILL DR RICHMOND, IN 47374		NON-PROFIT	CIVIC	3,000
SANTA MARIA COMMUNITY SERVICE 718 STATE AVE CINCINNATI, OH 45204		NON-PROFIT	EDUCATION	10,500
SETON HIGH SCHOOL 3901 GLENWAY AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	100
ST IGNATIUS SCHOOL 5225 NORTH BEND RD CINCINNATI, OH 45250		NON-PROFIT	EDUCATION	15,500
Total				481,520
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)				
<i>a Paid during the year</i>				
ST LEO CHURCH 2573 ST LEO PL CINCINNATI, OH 45225		NON-PROFIT	CIVIC	2,000
ST MARTIN OF TOURS 3720 ST MARTINS PL CINCINNATI, OH 45211		NON-PROFIT	RELIGIOUS	5,000
ST URSULA ACADEMY 1339 E MCMILLAN ST CINCINNATI, OH 45206		NON-PROFIT	EDUCATION	20,350
ST VINCENT DE PAUL 1125 BANK ST CINCINNATI, OH 45214		NON-PROFIT	CIVIC	25,250
TANDANA FOUNDATION 2933 LOWER BELLBROOK RD SPRING VALLEY, OH 45370		NON-PROFIT	CIVIC	5,000
Total ►				481,520
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				
TROOP 514 EAGLE SCOUT 6131 MICHIGAN RD INDIANAPOLIS, IN 46228		NON-PROFIT	CIVIC	120
WILLIAM S OLSON FOUNDATION 5165 BRECKENRIDGE DR CINCINNATI, OH 45247		NON-PROFIT	CIVIC	5,000
WORKING IN NEIGHBORHOODS 1814 DREMAN AVE CINCINNATI, OH 45223		NON-PROFIT	CIVIC	1,500
WORDPLAY CINCY 4041 HAMILTON AVE CINCINNATI, OH 45223		NON-PROFIT	EDUCATION	10,000
Total				481,520
3a				

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

TY 2016 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
667 SHRS ALCOA NEW	2009-04	PURCHASE	2016-10		18	37			-19	
667 SHRS ALCOA UPSTREAM CORP	2007-01	PURCHASE	2016-11		15				15	
2000 SHRS APACHE CORP	2002-03	PURCHASE	2016-04		94,911	55,543			39,368	
2500 SHRS CLIFFS NATURAL RES	2012-06	PURCHASE	2016-08		20,534	156,215			-135,681	
600 SHRS CUMMINS INC	2013-12	PURCHASE	2016-03		63,282	71,712			-8,430	
3 SHRS DELL TECH INC	2014-04	PURCHASE	2016-09		15				15	
5000 SHRS EMC CORP MASS	2014-04	PURCHASE	2016-09		120,250	128,099			-7,849	
3000 SHRS FT III PDF SECS	2013-08	PURCHASE	2016-06		56,940	59,811			-2,871	
1000 SHRS MONDELEZ INC	2009-04	PURCHASE	2016-01		41,670	14,592			27,078	
4000 SHRS NAVISTAR INTL CORP	2008-09	PURCHASE	2016-11		113,320	228,283			-114,963	
200 SHRS PEPSICO INC	1997-03	PURCHASE	2016-01		19,172	6,042			13,130	
1000 SHRS STARBUCKS CORP	2012-08	PURCHASE	2016-08		57,482	22,055			35,427	
500 SHRS UNITED PARCEL SERVICE	2011-10	PURCHASE	2016-02		48,550	34,165			14,385	
3 - HOUSES 1535,1537,1539 ELM	2003-08	PURCHASE	2016-08		30,000	23,452			6,548	
CAPITAL GAIN DISTRIBUTION HILLIARD L	2016-01	PURCHASE	2016-12		140				140	
LONG TERM GAIN PASS THROUGH SWEETGUM	2016-01	PURCHASE	2016-12		922				922	
CALLS FROM HILLIARD LYON	2016-01	PURCHASE	2016-12		11,790	4,380			7,410	

TY 2016 Investments Corporate Stock Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILLIARD LYONS	7,501,315	13,860,035
CHARLES SCHWAB	368,766	472,694

TY 2016 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
INVESTMENTS	AT COST	191,549	191,549
CONNOR GROUP	AT COST	160,145	160,145
SWEET GUM LLC	AT COST	8,763	8,763
SWEET GUM II	AT COST	276,979	276,979

**TY 2016 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				
1535-39 ELM ST				

TY 2016 Other Expenses Schedule

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

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	126	126		
ADMINISTRATIVE EXPENSES	6,307	6,307		
UTILITIES	137	137		
SWEET GUM II LLC LOSS K-1	361	361		
CONNOR GROUP LOSS K-1	7,817	7,817		

TY 2016 Other Income Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM SWEET GU	-1,103	-1,103	
RENTAL INCOME MCPHERSON	11,700	11,700	

TY 2016 Other Increases Schedule

Name: ED & JOANN HUBERT FAMILY

FOUNDATION INC

EIN: 22-3883114

Description	Amount
NONTAXABLE RETURN OF PRINCIPAL H.LYON	9,636

TY 2016 Other Notes/Loans Receivable Short Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Name of 501(c)(3) Organization	Balance Due
LOAN RECEIVABLE	6,104,192

TY 2016 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	57,700	57,700		

TY 2016 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	753	753		
TAXES - FEDERAL	6,798			6,798
TAXES - FOREIGN	248			248

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

OMB No 1545-0047

► 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

2016**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

Form 990-PF

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 33¹ 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 JOANN HUBERT 6170 WEST FORK ROAD	\$ 185,000	Person <input checked="" type="checkbox"/>
	CINCINNATI, OH45247		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
2	J BERNZOTT 6170 WEST FORK ROAD	\$ 27,000	Person <input checked="" type="checkbox"/>
	CINCINNATI, OH45247		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)			

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

22-3883114

Part II**Noncash Property**

		(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		
		\$			
(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		
		\$			

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