

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.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2018****Open to Public  
Inspection****For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation ED & JOANN HUBERT FAMILY FOUNDATION INC		<b>A Employer identification number</b> 22-3883114
Number and street (or P O box number if mail is not delivered to street address) 6170 WEST FORK ROAD		<b>B Telephone number (see instructions)</b>
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45247		<b>C If exemption application is pending, check here</b> ► <input type="checkbox"/>
<b>G Check all that apply</b> <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>D 1. Foreign organizations, check here</b> ► <input type="checkbox"/> <b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> ► <input type="checkbox"/>
<b>H Check type of organization</b> <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>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ► <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16)</b> ► \$ <u>20,094,387</u>	<b>J Accounting method</b> <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis)</i>	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ► <input type="checkbox"/>

<b>Part I 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>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)		221,000		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments		105,024	105,024	
	4 Dividends and interest from securities		371,219	371,219	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	691,838			
	b Gross sales price for all assets on line 6a	1,243,646			
	7 Capital gain net income (from Part IV, line 2)			18	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold	2,450	2,450		
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	134,573			
	<b>12 Total.</b> Add lines 1 through 11	1,523,654	476,261		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,450	2,450		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	70,304	70,304		
	17 Interest	53,250	52,350		
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,738	34,738		
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	160,742	159,842		0
	<b>25 Contributions, gifts, grants paid</b>	668,595			668,595
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	829,337	159,842		668,595
	<b>27 Subtract line 26 from line 12</b>				
	a <b>Excess of revenue over expenses and disbursements</b>	694,317			
	b <b>Net investment income</b> (if negative, enter -0-)		316,419		
	c <b>Adjusted net income</b> (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	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing		324,665	171,893	171,893
	<b>2</b> Savings and temporary cash investments		25,491	81,819	81,819
	<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) ► 5,147,728				
	Less allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges		19,320	6,820	6,820
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)		7,144,284	6,830,205	13,304,204
	<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)		403,554	728,065	728,065
	<b>14</b> Land, buildings, and equipment basis ► 653,858				
	Less accumulated depreciation (attach schedule) ►				
	<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)		14,218,215	13,620,388	20,094,387
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<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 ► )		1,900,752	626,944	626,944
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)		1,900,752	626,944	626,944
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.				
	<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> and complete lines 27 through 31.				
	<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		12,317,463	12,993,444	12,993,444
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)		12,317,463	12,993,444	12,993,444
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)		14,218,215	13,620,388	13,620,388

**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>	12,317,463
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	694,317
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	1,116
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	13,012,896
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	19,452
<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>	12,993,444

**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	18
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))
2017	3,619,737	19,952,128	0 181421
2016	1,954,266	18,688,279	0 104572
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
<b>2 Total</b> of line 1, column (d)			0 667633
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			0 133527
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			21,226,688
<b>5 Multiply</b> line 4 by line 3			2,834,336
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			3,164
<b>7 Add</b> lines 5 and 6			2,837,500
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			1,384,196

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	6,328
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	6,328
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	6,328
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	10,000
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	134
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	3,538
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	3,538	<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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).  <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>	1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ► \$ _____ <b>(2)</b> 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?  <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
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	
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV  <i>If "Yes," complete Part XIV</i>	9		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	

**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 ►JOANN 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 <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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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	
c	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 2018?	► 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	► 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 2018 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 2018).	► 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 2018?	4b	No

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . . ►	<input type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/>	
	<i>If "Yes" to 6b, file Form 8870</i>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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.

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN HUBERT 6170 WEST FORK RD 6170 WEST FORK RD CINTI, OH 45247	OFFICER 2 00	0	0	0
GREG OLSON 5165 BRECKENRIDGE DRIVE CINCINNATI, OH 45247	OFFICER 1 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

**Total number of other employees paid over \$50,000. . .**

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ►		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 CIVIC - 37 RECIPIENTS		299,045
2 EDUCATION - 21 RECIPIENTS		259,950
3 RELIGIOUS - 9 RECIPIENTS		49,600
4 JOB TRAINING - 3 RECIPIENTS		32,500

**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 AND OTHER BLDGS LOANS		715,601
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	. . . . . ►	715,601

**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	14,396,515
b	Average of monthly cash balances. . . . .	1b	623,771
c	Fair market value of all other assets (see instructions). . . . .	1c	6,529,651
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	21,549,937
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	21,549,937
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	323,249
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,226,688
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,061,334

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

1	Minimum investment return from Part X, line 6. . . . .	1	1,061,334
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	6,328
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	6,328
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,055,006
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	1,214,916
5	Add lines 3 and 4. . . . .	5	2,269,922
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	2,269,922

**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	668,595
b	Program-related investments—total from Part IX-B. . . . .	1b	715,601
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,384,196
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	1,384,196

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				2,269,922
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .	1,477,378			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,477,378			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,384,196				
<b>a</b> Applied to 2017, 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 2018 distributable amount. . . . .				1,384,196
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	885,726			885,726
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	591,652			
<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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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 2013 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	591,652			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .	591,652			
<b>e</b> Excess from 2018. . . . .				

**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 2018, 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.				
b	85% of line 2a.				
c	Qualifying distributions from Part XII, line 4 for each year listed.				
d	Amounts included in line 2c not used directly for active conduct of exempt activities.				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets.				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

**Part XV Supplementary Information** (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- 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
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .				► 3a
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(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					105,024
<b>4</b> Dividends and interest from securities.					371,219
<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.					
<b>8</b> Gain or (loss) from sales of assets other than inventory					691,838
<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 REPAYMENT ON LOAN L KLEMS					134,573
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e).					1,302,654
<b>13</b> Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					1,302,654

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

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



## 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>				
1 N 5 (JAMES W MILLER MEMORIAL FUND 5030 OAKLAWN DR CINCINNATI, OH 45227		NON-PROFIT	EDUCATION	50,000
AMERICAN CANCER SOCIETY P O BOX 54869 CINCINNATI, OH 45254		NON-PROFIT	CIVIC	2,500
BANISTER LEADERSHIP ACADEMY PO BOX 31512 OMAHA, NE 68131		NON-PROFIT	EDUCATION	3,000
<b>Total . . . . .</b>			► 3a	668,595

**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>				
BAYLEY PLACE (MARGARET HATER) 990 BAYLEY DR CINCINNATI, OH 45233		NON-PROFIT	CIVIC	50
BEECHWOOD HOME 2140 POGUE AVE CINCINNATI, OH 45208		NON-PROFIT	CIVIC	2,500
BETHANY HOUSE 841 FAIRMOUNT AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	2,500
<b>Total . . . . .</b>			► 3a	668,595

**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>				
BLOC MINISTRIES 3101 PRICE AVENUE CINCINNATI, OH 45205		NON-PROFIT	RELIGIOUS	30,000
BOY SCOUT TROOP 850 5222 NORTH BEND ROAD CINCINNATI, OH 45247		NON-PROFIT	CIVIC	100
CARNEGIE CENTER 1028 SCOTT ST COVINGTON, KY 41011		NON-PROFIT	EDUCATION	2,000
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
CATHOLIC CHURCH OF THE GOOD SHEPHER P O BOX 742 CAMPTON, KY 41301		NON-PROFIT	RELIGIOUS	1,000
CHANGING GEARS 1995 CENTRAL AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	5,000
CINCINNATI AREA SENIOR SERVICES 644 LINN ST SUITE 304 CINCINNATI, OH 45203		NON-PROFIT	CIVIC	5,000
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
CINCINNATI UNION BETHEL 2401 READING ROAD CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	2,500
CINCINNATI WORKS 708 WALNUT ST 200 CINCINNATI, OH 45202		NON-PROFIT	JOB TRAINING	10,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK ST CINCINNATI, OH 45219		NON-PROFIT	CIVIC	2,500
<b>Total . . . . .</b>			► 3a	668,595

**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>				
CINCY SMILES 5310 RAPID RUN RD CINCINNATI, OH 45238		NON-PROFIT	CIVIC	2,500
CITIZENS FOR COMMUNITY VALUES 11177 READING RD CINCINNATI, OH 45241		NON-PROFIT	CIVIC	1,000
COOPERATIVE FOR EDUCATION 2300 MONTANA AVE CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	15,000
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
CORPORATION FOR FINDLAY MARKET 19 W ELDER ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	10,000
CROSSROAD HEALTH CENTER -DONATION 5 E LIBERTY ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	25,000
DAUGHTERS OF ELIAS 123 EAST 13TH STREET CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	2,500
<b>Total . . . . .</b>			► 3a	668,595

**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>				
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	10,000
<b>Total . . . . .</b>			► 3a	668,595

**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>				
EXECUTIVE SERVICE CORP 10921 REED HARTMAN HIGHWA CINCINNATI, OH 45242		NON-PROFIT	CIVIC	12,500
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
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
FOOD FOR THE POOR 6401 LYONS CREEK COCOMUT CREEK, FL 33073		NON-PROFIT	CIVIC	5,000
FORUM FOR EDUCATIONAL OPTIONS 1808 SULKY TRAIL MIAMISBURG, OH 45342		NON-PROFIT	EDUCATION	10,000
FRIENDS OF BAREFOOT PARK PRESERVE P O BOX 564 BONITA SPRINGS, FL 34134		NON-PROFIT	CIVIC	200
<b>Total . . . . .</b>			► 3a	668,595

**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>				
GLAD HOUSE -DONATION 1994 MADISON RD CINCINNATI, OH 45208		NON-PROFIT	CIVIC	1,000
GOLD STAR INSTITUTEPO BOX 6147 OMAHA, NE 68106		NON-PROFIT	LOW INCOME HOUSING	10,000
GOOD SAMARITAN FOUNDATION 7400 FLOYDSBURG RD CRESTWOOD, KY 40014		NON-PROFIT	CIVIC	50,000
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
HEALTHY HOMES BLOCK BY BLOCK 218 ST MICHAEL ST WEST CINCINNATI, OH 45204		NON-PROFIT	LOW INCOME HOUSING	10,000
HOUSING OPPORTUNITIES OF N KENTUCKY 502 FRY ST COVINGTON, KY 41011		NON-PROFIT	LOW INCOME HOUSING	5,000
IMPACT 1004010 EXECUTIVE PARK DR CINCINNATI, OH 45241		NON-PROFIT	CIVIC	4,000
<b>Total . . . . .</b>			► 3a	668,595

**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>				
INSURED SUCCESS 765 HEDGEROW LN CINCINNATI, OH 45246		NON-PROFIT	EDUCATION	10,000
JOBS PLUS 1625 VINE ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	27,100
LA SALLE HIGH SCHOOL 3091 NORTH BEND RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	5,000
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
LIGHTHOUSE YOUTH 401 E MCMILLAN ST CINCINNATI, OH 45206		NON-PROFIT	CIVIC	2,500
LITTLE SISTERS OF THE POOR 476 RIDDLE RD CINCINNATI, OH 45220		NON-PROFIT	CIVIC	15,000
MANGEN FOUNDATION 6640 POE AVE 400 DAYTON, OH 45414		NON-PROFIT	EDUCATION	5,000
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
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	100
MERCY MCAULEY HS 6000 OAKWOOD AVE CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	5,000
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
MISSION PARTNER GUATAMALA 3 FDR WALK CINCINNATI, OH 45218		NON-PROFIT	EDUCATION	3,000
MOTHERS CUPBOARD COMM KITCHEN P O BOX 825 NASHVILLE, IN 47448		NON-PROFIT	CIVIC	150
MUSIC REOURCE CENTER 3032 WOODBURN AVE CINCINNATI, OH 45206		NON-PROFIT	EDUCATION	15,000
<b>Total . . . . .</b>			► 3a	668,595

**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>				
OHIO JUSTICE & POLICY CENTER 215 E 9TH ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	1,000
OUR DAILY BREAD 1730 RACE ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	2,500
OUR LADY OF HOLY SPIRIT 5440 MOELLER AVE NORWOOD, OH 45212		NON-PROFIT	RELIGIOUS	1,000
<b>Total . . . . .</b>			► 3a	668,595

**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>				
POWER INSPIRES PROGRESS 1301 VINE ST CINCINNATI, OH 45202		NON-PROFIT	JOB TRAINING	2,500
PREGNANCY CENTER OF CINCINNATI 411 GEST ST CINCINNATI, OH 45203		NON-PROFIT	CIVIC	2,500
PRICE HILL WILL 3724 ST LAWRENCE AVE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	5,000
<b>Total . . . . .</b>			► 3a	668,595

**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>				
PROSPECT HOUSE 682 HAWTHORNE AVE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	5,000
QUEEN OF ALL SAINTS BEATTYVILLE BEATTYVILLE, KY 41311		NON-PROFIT	RELIGIOUS	2,000
RIGHT TO LIFE 1802 W GALBRAITH RD CINCINNATI, OH 45239		NON-PROFIT	CIVIC	2,500
<b>Total . . . . .</b>			► 3a	668,595

**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>				
SANTA MARIA COMMUNITY SERVICE 718 STATE AVE CINCINNATI, OH 45204		NON-PROFIT	EDUCATION	10,000
SEVEN HILLS 5400 RED BANK ROAD CINCINNATI, OH 45227		NON-PROFIT	EDUCATION	10,000
SHELTER HOUSE 411 GEST STREET SUITE 1 CINCINNATI, OH 45208		NON-PROFIT	LOW INCOME HOUSING	2,500
<b>Total . . . . .</b>			► 3a	668,595

**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 FRANCIS SERAPH PARISH 1615 VINE ST CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	2,500
ST IGNATIUS SCHOOL 5225 NORTH BEND RD CINCINNATI, OH 45250		NON-PROFIT	EDUCATION	51,250
ST LEO CHURCH 2573 ST LEO PL CINCINNATI, OH 45225		NON-PROFIT	CIVIC	2,000
<b>Total . . . . .</b>			► 3a	668,595

**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 MARTIN OF TOURS 3720 ST MARTINS PL CINCINNATI, OH 45211		NON-PROFIT	RELIGIOUS	5,100
ST URSULA ACADEMY 1339 E MCMILLAN ST CINCINNATI, OH 45206		NON-PROFIT	EDUCATION	10,000
ST VINCENT DE PAUL 1125 BANK ST CINCINNATI, OH 45214		NON-PROFIT	CIVIC	25,000
<b>Total . . . . .</b>			► 3a	668,595

## 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>				
STEVEN D KLEEMAN MD(ST JOSEPH HOSP 7759 UNIVERSITY WEST CHESTER, OH 45069		NON-PROFIT	CIVIC	29,545
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206		NON-PROFIT	CIVIC	2,500
THE HUMAN FUND 7600 WINTON ROAD CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	10,000
<b>Total . . . . .</b>			► 3a	668,595

**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>				
UC FOUNDATION 51 GOODMAN ST CINCINNATI, OH 45221		NON-PROFIT	EDUCATION	1,000
WILLIAM S OLSON FOUNDATION 5165 BRECKENRIDGE DR CINCINNATI, OH 45247		NON-PROFIT	CIVIC	10,000
WORDPLAY CINCY 4041 HAMILTON AVE CINCINNATI, OH 45223		NON-PROFIT	EDUCATION	7,500
<b>Total . . . . .</b>			► 3a	668,595

**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>				
WORKING IN NEIGHBORHOODS 1814 DREMAN AVE CINCINNATI, OH 45223		NON-PROFIT	CIVIC	1,500
ZIEGLER PARK LLC 1203 WALNUT ST 4TH FLOOR CINCINNATI, OH 45202		NON-PROFIT	CIVIC	25,000
<b>Total . . . . .</b>			► 3a	668,595

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

## TY 2018 Gain/Loss from Sale of Other Assets Schedule

**Name:** ED & JOANN HUBERT FAMILY

FOUNDATION INC

**EIN:** 22-3883114

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1965 SHRS REGAL ENTERTAINMENT	2015-12	PURCHASE	2018-03		45,195	36,165			9,030	
SWEET GUMM II 1231 GAIN	2014-12	PURCHASE	2018-10		379,256				379,256	
2000 SHS ASHLAND GLOBAL HOLDINGS INC		PURCHASE	2018-03		137,883	51,836			86,047	
2000 SHS MARATHON OIL CORP		PURCHASE	2018-07		43,528	65,400			-21,872	
2000 SHS OMEGA HEALTHCARE		PURCHASE	2018-06		60,640	66,112			-5,472	
2000 SHS QUALCOMM INC		PURCHASE	2018-07		126,087	129,337			-3,250	
8000 SHS REGAL		PURCHASE	2018-03		184,000	88,479			95,521	
5490 SHS VALVOLINE INC		PURCHASE	2018-03		119,936	51,914			68,022	
6000 SHS MARATHON OIL CORP		PURCHASE	2018-07		130,583	59,855			70,728	
CALLS FROM HILLIARD LYON	2018-01	PURCHASE	2018-12		16,520	2,710			13,810	

## TY 2018 Investments Corporate Stock Schedule

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

**EIN:** 22-3883114

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILLIARD LYONS	6,497,604	12,954,325
CHARLES SCHWAB	332,601	349,879

**TY 2018 Investments - Other Schedule**

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

**Investments Other Schedule 2**

<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	46,300	46,300
CONNOR GROUP XII	AT COST	107,462	107,462
CONNOR GRP PREFERRED	AT COST	531,728	531,728
SWEET GUM II	AT COST	42,575	42,575

**TY 2018 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>
BUILDING - 1806 CENTRAL PARKWAY	429,090		429,090	429,090
BUILDING - 1905 ELM STREET	175,149		175,149	175,149
LAND - 1806 CENTRAL PARKWAY CINTI OH	32,297		32,297	32,297
LAND - 1905 ELM STREET	17,322		17,322	17,322

## TY 2018 Legal Fees Schedule

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

**EIN:** 22-3883114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,450	2,450		

## TY 2018 Other Decreases Schedule

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

Description	Amount
CONNOR GRP XII NON DEDUCT	11
CONNOR PREFERRED NON DEDUCT	2
SWEET GUMM II K-1	23
ADJUST YEAR END BALANCE	19,416

## TY 2018 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				
SWEET GUM II LLC LOSS K-1	15,394	15,394		
CONNOR GROUP XII LOSS K-1	17,884	17,884		
CONNOR PREFERRED K-1	1,076	1,076		
BANK CHARGES	384	384		

## TY 2018 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
REPAYMENT ON LOAN L KLEMS	134,573		

## TY 2018 Other Increases Schedule

**Name:** ED & JOANN HUBERT FAMILY

FOUNDATION INC

**EIN:** 22-3883114

<b>Description</b>	<b>Amount</b>
NONTAXABLE RETURN OF PRINCIPAL H.LYON	1,116

## TY 2018 Other Liabilities Schedule

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

**EIN:** 22-3883114

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
HILLIARD LYON MARGIN ACCOUNT	1,900,752	626,944

## TY 2018 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	5,147,728

## TY 2018 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	70,304	70,304		

# TY 2018 Substantial Contributors

## Schedule

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

Name	Address
TIMOTHY JUDITH DOVE	4801 BONITA BAY BLVD 102 BONITA SPRINGS, FL 34134
VYA INC	1325 GLENDALE MILFORD ROAD CINCINNATI, OH 45215
JOHN GLASS	6730 FIELDHOUSE WAY CINCINNATI, OH 45227
JAMES GLASS	7147 RAVENS RUN CINCINNATI, OH 45224

**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
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

**2018****Name of the organization**  
ED & JOANN HUBERT FAMILY  
FOUNDATION INC**Employer identification number**  
22-3883114**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

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<sup>1</sup> 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> ED & JOANN HUBERT FAMILY FOUNDATION INC		<b>Employer identification number</b> 22-3883114	
<b>Part I</b>	<b>Contributors</b> (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	JOANN HUBERT 6170 WEST FORK ROAD  CINCINNATI, OH 45247	\$ 200,000	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	TIMOTHY JUDITH DOVE 4801 BONITA BAY BLVD 102  BONITA SPRINGS, FL 34134	\$ 6,000	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	VYA INC  1325 GLENDALE MILFORD ROAD  CINCINNATI, OH 45215	\$ 5,000	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	JOHN GLASS 6730 FIELDHOUSE WAY  CINCINNATI, OH 45227	\$ 5,000	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	JAMES GLASS 7147 RAVENS RUN  CINCINNATI, OH 45224	\$ 5,000	Person <input checked="" type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
	Payroll <input type="checkbox"/>		
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions )

<b>Name of organization</b> ED & JOANN HUBERT FAMILY FOUNDATION INC		<b>Employer identification number</b> 22-3883114	
<b>Part II</b> <b>Noncash Property</b>			
(See instructions) Use duplicate copies of Part II if additional space is needed			
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (See instructions)</b>	<b>(d) Date received</b>
		\$	

**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

**Ed & Joann Hubert Family Foundation Inc**  
**2018 Form 990-PF Part II Line 10 Statement**

<u>Sector</u>	<u>Symbol</u>	<u>Description</u>	<u>End of Year Book Value (Cost)</u>	<u>End of Year Fair Market Value</u>
<b>Line 10b Corporate Stock</b>				
CORPORATE STOCK	ABBT	ABBOTT LABORATORIES	44,517.74	506,310.00
CORPORATE STOCK	ABBV	ABBVIE INC	48,275.66	645,330.00
CORPORATE STOCK	AMZN	AMAZON COM INC	128,223.98	600,788.00
CORPORATE STOCK	AAPL	APPLE INC	140,133.25	358,858.50
CORPORATE STOCK	T	A T & T INC	307,841.82	285,400.00
CORPORATE STOCK	BAC	BANK OF AMERICA CORP	120,459.71	98,560.00
CORPORATE STOCK	CVX	CHEVRON CORPORATION	420,725.86	435,160.00
CORPORATE STOCK	CL	COLGATE-PALMOLIVE CO	158,141.90	357,120.00
CORPORATE STOCK	GLW	CORNING INC	223,906.70	453,150.00
CORPORATE STOCK	CVS	CVS HEALTH	169,178.90	131,040.00
CORPORATE STOCK	DIS	DISNEY WALT COMPANY	220,338.03	1,304,835.00
CORPORATE STOCK	DWDP	DOWDEPONT INC	230,139.90	320,880.00
CORPORATE STOCK	F	FORD MOTOR COMPANY	145,909.70	76,500.00
CORPORATE STOCK	GE	GENERAL ELECTRIC COMPANY	386,990.83	128,690.00
CORPORATE STOCK	GT	GOODYEAR TIRE & RUBBER	112,668.00	173,485.00
CORPORATE STOCK	HAL	HALLIBURTON COMPANY	124,534.70	79,740.00
CORPORATE STOCK	HI	HILLENBRAND INC	134,002.70	265,510.00
CORPORATE STOCK	INTC	INTEL CORP	164,494.98	328,510.00
CORPORATE STOCK	IP	INTERNATIONAL PAPER CO	128,188.75	100,900.00
CORPORATE STOCK	JNJ	JOHNSON & JOHNSON	222,413.48	735,585.00
CORPORATE STOCK	KMI	KINDER MORGAN INC DEL	213,476.70	92,280.00
CORPORATE STOCK	KHC	KRAFT HEINZ CO	91,371.41	107,600.00
CORPORATE STOCK	KR	KROGER COMPANY COMMON	285,361.50	220,000.00
CORPORATE STOCK	MCD	MCDONALDS CORP	133,469.90	266,355.00
CORPORATE STOCK	MSFT	MICROSOFT CORP	163,099.80	710,990.00
CORPORATE STOCK	MDZL	MONDELEZ INTL INC	53,536.87	120,090.00
CORPORATE STOCK	PEP	PEPSICO INCORPORATED	193,814.97	552,400.00
CORPORATE STOCK	PFE	PFIZER INCORPORATED	323,301.51	523,800.00
CORPORATE STOCK	PNC	PNC FINANCIAL SERVICES GROUP	208,109.00	467,640.00
CORPORATE STOCK	PG	PROCTER & GAMBLE	127,033.68	459,600.00
CORPORATE STOCK	USB	US BANCORP NEW	127,083.07	324,058.70
CORPORATE STOCK	VZ	VERIZON COMMUNICATIONS COM	354,786.53	505,980.00
CORPORATE STOCK	WDC	WESTERN DIGITAL CORP	126,476.80	73,940.00
CORPORATE STOCK	MMM	3M CO	465,596.00	1,143,240.00
CORPORATE STOCK	AI	ARLINGTON ASSET INVT NEW	19,800.00	724.00
CORPORATE STOCK	DWDP	DOWDUPONTDOW CORPORATION	81,392.90	106,960.00
CORPORATE STOCK	ELLH	ELAH HOLDINGS	12,709.95	60.00
CORPORATE STOCK	XOM	EXXON MOBILE CORP	58,508.95	68,190.00
CORPORATE STOCK	GE	GENERAL ELECTRIC COMPANY	32,659.95	7,570.00
CORPORATE STOCK	GT	GOODYEAR TIRE & RUBBER	41,255.97	61,230.00
CORPORATE STOCK	MRO	MARATHON OIL	27,009.95	36,675.00
CORPORATE STOCK	MAS	MASCO CORP	52,815.49	58,480.00
CORPORATE STOCK	BLD	TOPBUILD CORP	6,447.86	9,990.00

6,830,205.35 13,304,204.20