







For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation ED & JOANN HUBERT FAMILY FOUNDATION INC		A Employer identification number 22-3883114	
Number and street (or P.O. box number if mail is not delivered to street address) 303 EDEN AVENUE 3A		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, KY 41073		B Telephone number (see instructions)	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		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"/> 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"/>	
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) ▶ \$ 22,480,496		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	44,578			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	111,378	111,378		
	4 Dividends and interest from securities	380,379	380,379		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	258,592			
	b Gross sales price for all assets on line 6a 1,648,493				
	7 Capital gain net income (from Part IV, line 2)		237,067		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	794,927	728,824		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	11,135	11,135		
	b Accounting fees (attach schedule) 	12,072	12,072		
	c Other professional fees (attach schedule) 	68,334	68,334		
	17 Interest	13,633	13,633		
	18 Taxes (attach schedule) (see instructions) 	752	752		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	42,766	42,766		
	24 Total operating and administrative expenses. Add lines 13 through 23	148,692	148,692		0
	25 Contributions, gifts, grants paid	460,450			460,450
	26 Total expenses and disbursements. Add lines 24 and 25	609,142	148,692		460,450
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	185,785			
	b Net investment income (if negative, enter -0-)		580,132		
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	171,893	49,553	49,553
	2 Savings and temporary cash investments	81,819	329,981	329,981
	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) ▶ <u>5,005,963</u> Less: allowance for doubtful accounts ▶ _____	5,147,728	5,005,963	5,005,963
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,820	12,000	12,000
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,830,205	6,113,304	15,421,045
	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)	728,065	1,200,567	1,200,567
	14 Land, buildings, and equipment: basis ▶ <u>461,387</u> Less: accumulated depreciation (attach schedule) ▶ _____	653,858	461,387	461,387
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,620,388	13,172,755	22,480,496	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	626,944		
	23 Total liabilities (add lines 17 through 22)	626,944	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	12,993,444	13,172,755	
	29 Total net assets or fund balances (see instructions)	12,993,444	13,172,755	
30 Total liabilities and net assets/fund balances (see instructions) .	13,620,388	13,172,755		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,993,444
2 Enter amount from Part I, line 27a	2	185,785
3 Other increases not included in line 2 (itemize) ▶ _____	3	4
4 Add lines 1, 2, and 3	4	13,179,233
5 Decreases not included in line 2 (itemize) ▶ _____	5	6,478
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,172,755

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 See Additional Data Table			
b			
c			
d			
e			

(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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	237,067
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	16,773

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,384,196	21,226,688	0.065210
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

2 Total of line 1, column (d)	2	0.621750
3 Average 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	3	0.124350
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	20,718,235
5 Multiply line 4 by line 3	5	2,576,313
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,801
7 Add lines 5 and 6	7	2,582,114
8 Enter qualifying distributions from Part XII, line 4	8	1,028,960

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)		
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	11,603
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	11,603
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	11,603
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	15
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	382
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 382 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JOANN HUBERT</u> Telephone no. ▶ <u>(513) 615-7783</u>			

Located at ▶ 303 EDEN AVENUE 3A BELLEVUE KYZIP+4 ▶ 41073

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	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 2019?	4b	No

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8 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		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOANN HUBERT 303 EDEN AVENUE 3A 303 EDEN AVENUE 3A BELLEVUE, KY 41073	OFFICER 000.00	0	0	0
JOANN HUBERT 303 EDEN AVENUE 3A CINTI, OH 45247	OFFICER 000.00	0	0	0
JOANN HUBERT 303 EDEN AVENUE 3A CINTI, OH 45247	OFFICER 000.00	0	0	0
GREG OLSON 5165 BRECKENRIDGE DRIVE CINCINNATI, OH 45247	OFFICER 000.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 EDUCATION - 18 RECIPIENTS	191,600
2 CIVIC - 26 RECIPIENTS	174,150
3 LOW INCOME HOUSING - 5 RECIPIENTS	47,500
4 JOB TRAINING - 3 RECIPIENTS	25,000

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	568,510
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	568,510

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	13,970,900
b	Average of monthly cash balances.	1b	394,924
c	Fair market value of all other assets (see instructions).	1c	6,667,917
d	Total (add lines 1a, b, and c).	1d	21,033,741
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	21,033,741
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	315,506
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,718,235
6	Minimum investment return. Enter 5% of line 5.	6	1,035,912

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

1	Minimum investment return from Part X, line 6.	1	1,035,912
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	11,603
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,603
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,024,309
4	Recoveries of amounts treated as qualifying distributions.	4	710,275
5	Add lines 3 and 4.	5	1,734,584
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,734,584

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	460,450
b	Program-related investments—total from Part IX-B.	1b	568,510
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	1,028,960
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	1,028,960

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,734,584
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				591,652
e From 2018.				
f Total of lines 3a through e.	591,652			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,028,960				
a Applied to 2018, 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 2019 distributable amount.				1,028,960
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	591,652			591,652
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				113,972
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	460,450
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					111,378
4 Dividends and interest from securities. . . .					380,379
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.					
8 Gain or (loss) from sales of assets other than inventory					258,592
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). . .					750,349
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					750,349

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-05</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	PATRICIA A DURSTOCK CPA		2020-11-05		
	Firm's name ► HG CPAS LLC				Firm's EIN ► 83-2556069
	Firm's address ► 6116 HARRISON AVE CINCINNATI, OH 45247				Phone no. (513) 922-7377

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.37 SHR WEBTEC	P	2019-02-26	2019-02-26
CALL MICROSOFT	P	2019-09-24	2019-06-17
333.33333 SHRS CORTEVA INC	P	2005-08-12	2019-09-11
500 SHRS PEPSICO INC	P	1997-05-05	2019-04-09
.66 SHR DOW INC	P	2006-03-06	2019-04-02
.00066 CORTEVA INC	P	2012-04-13	2019-06-03
333.33333 SHRS CORTEVA INC	P	2005-12-27	2019-09-11
500 SHRS PEPSICO INC	P	1997-05-21	2019-04-09
.66 SHR DUPONT DE NEMOURS INC	P	2006-06-06	2019-06-06
333.33334 SHRS CORTEVA INC	P	2012-04-13	2019-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28		29	-1
8,435			8,435
9,640		8,368	1,272
60,878		16,627	44,251
37		29	8
9,640		7,696	1,944
60,878		17,094	43,784
48		42	6
9,640		5,716	3,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			8,435
			1,272
			44,251
			8
			1,944
			43,784
			6
			3,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
167.66667 SHRS CORTEVA INC	P	2005-12-27	2019-09-11
500 SHRS 3M CO	P	2004-09-28	2019-04-09
SWEET GUMM II	P	2014-12-04	2019-12-31
1000 SHRS HALLIBURTON CO	P	2012-04-13	2019-01-10
167.66667 SHRS CORTEVA INC	P	2006-04-11	2019-09-11
500 SHRS 3M CO	P	2004-10-18	2019-04-09
500 SHRS GENERAL ELECTRIC	P	2002-04-08	2019-12-24
500 SHRS HALLIBURTON CO	P	2013-12-27	2019-01-10
333.33333 SHRS CORTEVA INC	P	2006-08-03	2019-09-11
1000 SHRS GENERAL ELECTRIC	P	2006-04-03	2019-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,820		3,845	975
106,311		39,000	67,311
		12,250	-12,250
30,702		32,430	-1,728
4,821		3,372	1,449
106,311		36,850	69,461
5,590		18,335	-12,745
15,351		25,565	-10,214
9,640		6,019	3,621
11,180		34,950	-23,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			975
			67,311
			-12,250
			-1,728
			1,449
			69,461
			-12,745
			-10,214
			3,621
			-23,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHRS HALLIBURTON CO	P	2014-02-25	2019-01-10
333.33333 SHRS CORTEVA INC	P	2008-11-05	2019-09-11
2000 SHRS GENERAL ELECTRIC	P	2007-12-07	2019-12-24
1000 SHRS HALLIBURTON CO	P	2014-12-11	2019-01-10
900 SHRS DISNEY WALT CO	P	2004-04-01	2019-07-05
1000 SHRS GENERAL ELECTRIC	P	2008-03-26	2019-12-24
1500 KINDER MORGAN INC	P	2014-05-16	2019-02-28
300 SHRS GOODYEAR TIRE & RUBBER	P	2008-09-30	2019-07-05
2000 SHRS GENERAL ELECTRIC	P	2008-04-11	2019-12-24
1000 KINDER MORGAN INC	P	2014-07-07	2019-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,351		27,660	-12,309
9,640		4,537	5,103
22,360		74,460	-52,100
30,702		38,880	-8,178
127,624		22,381	105,243
11,180		37,020	-25,840
28,714		50,533	-21,819
4,486		4,352	134
22,360		65,780	-43,420
19,142		35,560	-16,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,309
			5,103
			-52,100
			-8,178
			105,243
			-25,840
			-21,819
			134
			-43,420
			-16,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1100 SHRS GOODYEAR TIRE & RUBBER	P	2008-09-30	2019-07-05
3000 SHRS GENERAL ELECTRIC	P	2008-09-30	2019-12-24
1500 KINDER MORGAN INC	P	2014-09-09	2019-02-28
1100 SHRS GOODYEAR TIRE & RUBBER	P	2008-09-30	2019-07-05
500 SHRS GENERAL ELECTRIC	P	2014-06-24	2019-12-24
1000 KINDER MORGAN INC	P	2015-06-09	2019-02-28
2000 SHRS GOODYEAR TIRE & RUBBER	P	2009-05-14	2019-07-05
2000 SHRS WESTERN DIGITAL CORP	P	2018-08-23	2019-12-30
1000 KINDER MORGAN INC	P	2015-09-23	2019-02-28
2000 SHRS GOODYEAR TIRE & RUBBER	P	2009-11-03	2019-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,449		15,958	491
33,539		74,550	-41,011
28,714		58,094	-29,380
16,449		15,961	488
5,590		13,388	-7,798
19,142		40,170	-21,028
29,907		22,619	7,288
124,147		126,477	-2,330
19,142		29,120	-9,978
29,907		26,039	3,868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			491
			-41,011
			-29,380
			488
			-7,798
			-21,028
			7,288
			-2,330
			-9,978
			3,868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.307 SHRS WABTEC	P	2019-02-26	2019-02-26
800 SHRS COLGATE-PALMOLIVE CO	P	2005-05-23	2019-01-31
2000 SHRS GOODYEAR TIRE & RUBBER	P	2010-02-03	2019-07-05
91 SHRS WABTEC	P	2019-02-26	2019-05-09
1200 SHRS COLGATE-PALMOLIVE CO	P	2005-05-23	2019-01-31
400 SHRS PEPSICO INC	P	1997-03-06	2019-04-09
CALL DISNEY	P	2019-08-07	2019-07-11
1000 SHRS COLGATE-PALMOLIVE CO	P	2005-06-02	2019-01-31
600 SHRS PEPSICO INC	P	1997-04-25	2019-04-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23			23
51,675		20,304	31,371
29,907		27,740	2,167
6,419		7,103	-684
77,512		30,468	47,044
48,703		12,085	36,618
9,000			9,000
64,593		24,800	39,793
73,054		18,058	54,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			31,371
			2,167
			-684
			47,044
			36,618
			9,000
			39,793
			54,996

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
1N5 (JAMES W MILLER MEMORIAL FUND) 5030 OAKLAWN DR CINCINNATI, OH 45227		NON-PROFIT	EDUCATION	25,000
BEECHWOOD HOME2140 POGUE AVE CINCINNATI, OH 45208		NON-PROFIT	CIVIC	2,500
BETHANY HOUSE841 FAIRMOUNT AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	2,500
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLOC3101 PRICE AVENUE CINCINNATI, OH 45205		NON-PROFIT	RELIGIOUS	5,000
CHANGING GEARS1995 CENTRAL AVE CINCINNATI, OH 45214		NON-PROFIT	CIVIC	10,000
CINCINNATI UNION BETHEL 2401 READING ROAD CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	1,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI WORKS 708 WALNUT ST 200 CINCINNATI, OH 45202		NON-PROFIT	JOB TRAINING	2,500
CINCINNATI YOUTH COLLABORATIVE 301 OAK ST CINCINNATI, OH 45219		NON-PROFIT	CIVIC	2,500
COOPERATIVE FOR EDUCATION 2300 MONTANA AVE CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	10,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNERSTONE RENTERS EQUITY 1641 VINE ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	20,000
CORPORATION FOR FINDLAY MARKET 19 W ELDER ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	10,000
CROSSROADS HEALTH CENTER 5 E LIBERTY ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	15,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAUGHTERS OF ELIAS 123 EAST 13TH STREET CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	1,000
DAYTON STEM WORKFORCE PROGRAM 1808 SULKY TRAIL MIAMISBURG, OH 45342		NON-PROFIT	JOB TRAINING	20,000
DRESS FOR SUCCESS205 W 4TH ST 900 CINCINNATI, OH 45202		NON-PROFIT	CIVIC	2,000
Total ▶ 3a				460,450

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				
ED HUBERT MEM SCHOLORSHIP ELDER HIG 3900 VINCENT AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	10,000
ELDER HIGH SCHOOL 3900 VINCENT AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	100
FIRST STEP HOME2203 FULTON AVE CINCINNATI, OH 45206		NON-PROFIT	CIVIC	15,000
Total ▶ 3a				460,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOCAS MINISTRIES64 E MCMICKEN AVE CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	2,000
FORUM FOR EDUCATIONAL OPTIONS 1808 SULKY TRAIL MIAMISBURG, OH 45342		NON-PROFIT	EDUCATION	10,000
GOLD STAR INSTITUTEPO BOX 6147 OMAHA, NE 68106		NON-PROFIT	LOW INCOME HOUSING	10,000
Total ▶ 3a				460,450

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSURED SUCCESS765 HEDGEROW LN CINCINNATI, OH 45246		NON-PROFIT	EDUCATION	10,000
JOBS PLUS CITY GOSPEL MISSION 1625 VINE ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	10,000
LASALLE HIGH SCHOOL 3091 NORTH BEND RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	5,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE YOUTH AND FAMILY SERVICE 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	5,000
MATTHEW 25 MINISTRIES 11060 KENWOOD RD BLUE ASH, OH 45242		NON-PROFIT	CIVIC	5,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY MCAULEY HIGH SCHOOL 6000 OAKWOOD AVE CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	5,000
MISSION PARTNERS GUATEMALA 3 FDR WALK CINCINNATI, OH 45218		NON-PROFIT	EDUCATION	3,000
MOTHER'S CUPBOARDP O BOX 825 NASHVILLE, IN 47448		NON-PROFIT	CIVIC	150
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC RESOURCE CENTER 3032 WOODBURN AVE CINCINNATI, OH 45206		NON-PROFIT	EDUCATION	15,000
OHIO JUSTICE AND POLICY CENTER 215 E 9TH ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	1,000
ONE SOURCE936 DALTON AVE CINCINNATI, OH 45203		NON-PROFIT	CIVIC	12,500
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OTR REVITALIZATION CORP 111 EAST 13TH ST CINCINNATI, OH 45202		NON-PROFIT	LOW INCOME HOUSING	20,000
OUR DAILY BREAD1730 RACE ST CINCINNATI, OH 45202		NON-PROFIT	CIVIC	5,000
POWER INSPIRES PROGRESS 1301 VINE ST CINCINNATI, OH 45202		NON-PROFIT	JOB TRAINING	2,500
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREGNANCY WEST4900 GLENWAY AVE CINCINNATI, OH 45238		NON-PROFIT	CIVIC	5,000
PRICE HILL WILL 3724 ST LAWRENCE AVE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	5,000
PROSPECT HOUSE682 HAWTHORNE AVE CINCINNATI, OH 45205		NON-PROFIT	CIVIC	5,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUEEN OF ALL SAINTSBEATTYVILLE BEATTYVILLE, KY 41311		NON-PROFIT	RELIGIOUS	5,000
RIGHT TO LIFE1802 W GALBRAITH RD CINCINNATI, OH 45239		NON-PROFIT	CIVIC	2,500
SANTA MARIA COMMUNITY SERVICE 718 STATE AVE CINCINNATI, OH 45204		NON-PROFIT	EDUCATION	10,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEVEN HILLS SCHOOL 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
ST FRANCIS SERAPH1615 VINE ST CINCINNATI, OH 45202		NON-PROFIT	RELIGIOUS	2,500
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST IGNATIUS CHURCH 5225 NORTH BEND RD CINCINNATI, OH 45250		NON-PROFIT	RELIGIOUS	500
ST IGNATIUS CHURCH 5225 NORTH BEND RD CINCINNATI, OH 45250		NON-PROFIT	RELIGIOUS	200
ST IGNATIUS SCHOOL 5225 NORTH BEND RD CINCINNATI, OH 45250		NON-PROFIT	EDUCATION	41,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LEO CHURCH2573 ST LEO PL CINCINNATI, OH 45225		NON-PROFIT	CIVIC	2,000
ST MARTIN OF TOURS SCHOOL 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	10,000
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DEPAUL1125 BANK ST CINCINNATI, OH 45214		NON-PROFIT	CIVIC	25,000
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	5,000
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206		NON-PROFIT	CIVIC	2,500
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TANDANA FOUNDATION 2933 LOWER BELLBROOK ROAD SPRING VALLEY, OH 45370		NON-PROFIT	EDUCATION	5,000
VALLEYVIEW FOUNDATION 1300 ARLINGTON ADA, OK 74820		NON-PROFIT	CIVIC	10,000
WORDPLAY4041 HAMILTON AVE CINCINNATI, OH 45223		NON-PROFIT	EDUCATION	7,500
Total ▶ 3a				460,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORKING IN NEIGHBORHOODS 1814 DREMAN AVE CINCINNATI, OH 45223		NON-PROFIT	CIVIC	2,500
Total ▶ 3a				460,450

TY 2019 Accounting Fees Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	12,072	12,072		

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

TY 2019 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
.66 SHR CORTEVA INC	2006-03	PURCHASE	2019-06		17	15			2	
1905 ELM ST PROPERTY	2017-02	PURCHASE	2019-03		200,000	197,572			2,428	
CONNOR GRP XII K-1 SECTGION 1231	2018-01	PURCHASE	2019-12		19,095				19,095	

TY 2019 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		
BAIRD	5,780,428	15,037,760
CHARLES SCHWAB	332,876	383,285

TY 2019 Investments - Other Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST		
CONNOR GROUP XI	AT COST	509,291	509,291
CONNOR GROUP XII	AT COST	114,370	114,370
CONNOR GRP PREFERRED	AT COST	576,906	576,906
SWEET GUM II	AT COST		

**TY 2019 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
BUILDING - 1806 CENTRAL PARKWAY	429,090		429,090	429,090
BUILDING - 1905 ELM STREET				
LAND - 1806 CENTRAL PARKWAY CINTI OH	32,297		32,297	32,297
LAND - 1905 ELM STREET				

TY 2019 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
	11,135	11,135		

TY 2019 Other Decreases Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Description	Amount
CONNOR GRP XII NON DEDUCT	16
2018 EXCISE TAX	6,462

TY 2019 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	3,354	3,354		
CONNOR GROUP XII LOSS K-1	31,516	31,516		
CONNOR PREFERED K-1	23	23		
BANK CHARGES	154	154		
CONNOR GROUP XI LOSS K-1	556	556		
CINTI FEE	36	36		
OTHER EXPENSE H. LYON	7,127	7,127		

TY 2019 Other Increases Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Description	Amount
ROUNDING	4

TY 2019 Other Liabilities Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Description	Beginning of Year - Book Value	End of Year - Book Value
HILLIARD LYON MARGIN ACCOUNT	626,944	

TY 2019 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	5,005,963

TY 2019 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	68,334	68,334		

TY 2019 Taxes Schedule

Name: ED & JOANN HUBERT FAMILY
FOUNDATION INC

EIN: 22-3883114

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	752	752		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
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	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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. 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 990PF, Part I, line 2, to certify that it doesn't 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	JOANN HUBERT 303 EDEN AVENUE 3A BELLEVUE, KY 41073	\$ 42,921	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization ED & JOANN HUBERT FAMILY FOUNDATION INC	Employer identification number 22-3883114
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
1	GIFT OF STOCK	\$ 655,111	2019-12-23
(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
-		\$	

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)