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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation GEORGE J HUBERT JR FOUNDATION INC		A Employer identification number 22-3882420	
Number and street (or P O box number if mail is not delivered to street address) 5603 BOOMER ROAD		B Telephone number (see instructions) (513) 241-1149	
City or town, state, and ZIP code CINCINNATI, OH 45247		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <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		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 9,794,921		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)	458,200			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,213	10,213		
	4 Dividends and interest from securities.	232,011	232,011		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	387,611			
	b Gross sales price for all assets on line 6a <u>3,330,495</u>				
	7 Capital gain net income (from Part IV, line 2)		387,611		
	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	1,088,035	629,835		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	55,736	55,736		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,098	898		200
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,068			2,068
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	81,902	56,634		2,268
	25 Contributions, gifts, grants paid	222,578			222,578
	26 Total expenses and disbursements. Add lines 24 and 25	304,480	56,634		224,846
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	783,555			
	b Net investment income (if negative, enter -0-)		573,201		
	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	11,394	26,232	26,232
	2	Savings and temporary cash investments	1,137,528	1,013,093	1,013,093
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		<input checked="" type="checkbox"/> 209,627	209,469
	b	Investments—corporate stock (attach schedule)	4,855,912	4,458,899	4,687,427
	c	Investments—corporate bonds (attach schedule).	2,669,926	3,750,464	3,858,700
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,674,760	9,458,315	9,794,921
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,674,760	9,458,315	
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	8,674,760	9,458,315	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,674,760	9,458,315	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	8,674,760
2	Enter amount from Part I, line 27a	2	783,555
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,458,315
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,458,315

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)
1 a	SEE ATTACHED SCHWAB 4893 ST SCHEDULE	P	2012-06-01	2012-12-31
b	SEE ATTACHED SCHWAB 4893 LT SCHEDULE	P	2011-06-01	2012-12-31
c	LITIGATION SETTLEMENT	P	2012-12-31	2012-12-31
d	SCHWAB COST BASIS ADJUSTMENT	P	2012-12-31	2012-12-31
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 496,486		498,691	-2,205
b 2,819,567		2,440,053	379,514
c 45			45
d		4,140	-4,140
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			-2,205
b			379,514
c			45
d			-4,140
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	387,611
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2011	235,205	8,227,128	0 028589
2010	658,972	7,194,232	0 091597
2009	571,350	6,680,168	0 085529
2008	565,148	7,933,503	0 071236
2007	891,698	8,733,686	0 102099

2	Total of line 1, column (d).	2	0 379050
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 075810
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	9,245,470
5	Multiply line 4 by line 3.	5	700,899
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,732
7	Add lines 5 and 6.	7	706,631
8	Enter qualifying distributions from Part XII, line 4. 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	8	224,846

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	11,464
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	11,464
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	11,464
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	20,062	
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	20,062
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,598
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 8,598	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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 Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶KATHLEEN SMITH Telephone no ▶(513) 241-1149 Located at ▶5603 BOOMER RD CINCINNATI OH ZIP +4 ▶45247			
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 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <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).	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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 checked="" 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		

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
GEORGE J HUBERT JR 7021 VAIL CT CINCINNATI, OH 45247	PRESIDENT 5 00	0	0	0
ANTHONY HUBERT 23062 HARTLAND COURT LAWRENCEBURG, IN 47025	TREASURER 3 00	0	0	0
KATHLEEN SMITH 5603 BOOMER ROAD CINCINNATI, OH 45247	SECRETARY 7 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
HENGESOLD CAPITAL MANAGEMENT LLC	INVESTMENT FEES	55,717
6116 HARRISON AVE		
CINCINNATI, OH 45247		
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 GREATER CINCINNATI CATHOLIC ELEMENTARY SCHOOL EDUCATIONAL SCHOLARSHIPS AND FINANCIAL AID - 222,578	222,578
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

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	8,659,347
b	Average of monthly cash balances.	1b	726,917
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,386,264
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	9,386,264
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,245,470
6	Minimum investment return. Enter 5% of line 5.	6	462,274

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	462,274
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	11,464
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,464
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	450,810
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	450,810
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	450,810

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	224,846
b	Program-related investments—total from Part IX-B.	1b	
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	224,846
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	224,846
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				450,810
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	472,222			
b From 2008.	172,671			
c From 2009.	240,525			
d From 2010.	309,874			
e From 2011.				
f Total of lines 3a through e.	1,195,292			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 224,846				
a Applied to 2011, 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 2012 distributable amount.				224,846
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	225,964			225,964
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	969,328			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	246,258			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	723,070			
10 Analysis of line 9				
a Excess from 2008. . . .	172,671			
b Excess from 2009. . . .	240,525			
c Excess from 2010. . . .	309,874			
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate 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 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	222,578
b Approved for future payment				
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					10,213
4	Dividends and interest from securities.					232,011
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					387,611
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).					629,835
13	Total. Add line 12, columns (b), (d), and (e).					629,835

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOHN WRADLEY CPA	JOHN WRADLEY CPA	2013-06-05		
	Firm's name <input type="checkbox"/>	SHRIVER & COMPANY PSC 201 EAST FIFTH STREET SUITE 1500		Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>	CINCINNATI, OH 452024115		Phone no (513) 241-1149	

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization GEORGE J HUBERT JR FOUNDATION INC	Employer identification number 22-3882420
--	---

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, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Employer identification number
22-3882420

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE HUBERT FAMILY LLC 5332 RAPID RUN ROAD CINCINNATI, OH 45238	\$ 450,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	MICHAEL MARY ANNE HENGESOLD 6116 HARRISON AVENUE CINCINNATI, OH 45247	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization GEORGE J HUBERT JR FOUNDATION INC	Employer identification number 22-3882420
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization GEORGE J HUBERT JR FOUNDATION INC	Employer identification number 22-3882420
--	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> 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	
(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	
(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	
(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	

TY 2012 Compensation Explanation**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420

Person Name	Explanation
GEORGE J HUBERT JR	
ANTHONY HUBERT	
KATHLEEN SMITH	

**TY 2012 Investments Government
Obligations Schedule****Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420**US Government Securities - End of
Year Book Value:**

209,627

**US Government Securities - End of
Year Fair Market Value:**

209,469

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Expenses Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	18			18
OUTSIDE SERVICES	2,050			2,050

TY 2012 Other Professional Fees Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	55,736	55,736		

TY 2012 Substantial Contributors Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420

Name	Address
GEORGE HUBERT FAMILY LLC	5332 RAPID RUN ROAD CINCINNATI, OH 45238
MICHAEL MARY ANNE HENGESOLD	6116 HARRISON AVENUE CINCINNATI, OH 45247
GEORGE J KAREN HUBERT	7021 VAIL CT CINCINNATI, OH 45247

TY 2012 Taxes Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	898	898		
STATE TAX	200			200
FEDERAL TAX	23,000			

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN SMALL CAP VALUE FUND ARTVX	936 3300	03/05/12	08/01/12	\$13,726 60	\$15,000 00	(\$1,273 40)
Security Subtotal				\$13,726.60	\$15,000.00	(\$1,273.40)
JPMORGAN HIGH YIELD FD SLCT CL OHYFX	12,038 1270	multiple	04/09/12	\$94,619 68	\$98,040 00	(\$3,420 32)
Security Subtotal				\$94,619.68	\$98,040.00	(\$3,420.32)
RIDGEWORTH US GOV SEC ULTRA SHORT BD I SIGVX	23,752 0690	02/27/12	10/05/12	\$242,033 58	\$240,370 94	\$1,662 64
RIDGEWORTH US GOV SEC ULTRA SHORT BD I SIGVX	14,308 1450	multiple	10/15/12	\$145,800 00	\$145,001 70	\$798 30
Security Subtotal				\$387,833.58	\$385,372.64	\$2,460.94
ROYCE TOTAL RETURN FUND INVESTMENT CL RYTRX	22 3770	12/08/11	03/22/12	\$305 66	\$277 92	\$27 74
Security Subtotal				\$305.66	\$277.92	\$27.74
Total Short-Term				\$496,485.52	\$498,690.56	(\$2,205.04)



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SCHWAB
INSTITUTIONALSchwab One® Account of
GEORGE J HUBERT JR FOUNDATIONAccount Number
7142-4893Report Period
**January 1 - December 31,
2012****2012 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**

Accounting Method First In First Out [FIFO]

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW T	400 0000	04/19/06	04/20/12	\$12,363 97	\$10,328 00 ^t	\$2,035 97
Security Subtotal				\$12,363.97	\$10,328.00	\$2,035.97
APACHE CORP APA	150 0000	12/22/05	03/22/12	\$15,100 13	\$10,735 50 ^t	\$4,364 63
Security Subtotal				\$15,100.13	\$10,735.50	\$4,364.63
ARTIO INTL EQUITY FUND CL A BJBIX	1,335 8190	01/21/05	03/22/12	\$32,954 65	\$41,036 36 ^t	(\$8,081 71)
Security Subtotal				\$32,954.65	\$41,036.36	(\$8,081.71)
ARTISAN SMALL CAP VALUE FUND ARTVX	19,239 9160	multiple	08/01/12	\$282,057 17	\$252,297 51	\$29,759 66
Security Subtotal				\$282,057.17	\$252,297.51	\$29,759.66
BARRICK GOLD CORP F ABX	100 0000	06/10/09	03/22/12	\$4,294 17	\$3,602 81 ^t	\$691 36
Security Subtotal				\$4,294.17	\$3,602.81	\$691.36
BLACKROCK STRAT INCM OPPTY PORT INV A BASIX	3,684 3160	12/28/10	10/05/12	\$36,880 00	\$36,585 26	\$294 74
Security Subtotal				\$36,880.00	\$36,585.26	\$294.74
CALAMOS CONVERTIBLE FUND CL A CCVIX	16,855 6060	12/16/08	08/24/12	\$297,670 00	\$242,720 73	\$54,949 27
Security Subtotal				\$297,670.00	\$242,720.73	\$54,949.27

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report
Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COCA COLA COMPANY KO	900 0000	09/25/08	07/12/12	\$69,109 59	\$46,442 83	\$22,666 76
Security Subtotal				\$69,109.59	\$46,442.83	\$22,666.76
COLGATE-PALMOLIVE CO CL	100 0000	12/11/09	03/22/12	\$9,617 18	\$8,417 25 ^t	\$1,199 93
Security Subtotal				\$9,617.18	\$8,417.25	\$1,199.93
CONOCOPHILLIPS COP	329 0000	05/06/05	12/14/12	\$19,005 51	\$13,400 23	\$5,605 28
CONOCOPHILLIPS COP	469 0000	09/06/11	12/14/12	\$27,092 95	\$23,605 26	\$3,487 69
Security Subtotal				\$46,098.46	\$37,005.49	\$9,092.97
COOPER INDUSTRIES PLC F CBE	100 0000	12/11/09	03/22/12	\$6,286 94	\$4,316 22 ^t	\$1,970 72
Security Subtotal				\$6,286.94	\$4,316.22	\$1,970.72
CUMMINS INC CMI	50 0000	12/21/10	03/22/12	\$5,970 94	\$5,521 00 ^t	\$449 94
Security Subtotal				\$5,970.94	\$5,521.00	\$449.94
DEERE & CO DE	200 0000	04/13/09	03/22/12	\$16,009 96	\$7,423 20 ^t	\$8,586 76
Security Subtotal				\$16,009.96	\$7,423.20	\$8,586.76
DISNEY WALT CO DIS	1,754 0000	03/20/08	12/14/12	\$85,384 73	\$55,624 78	\$29,759 95
Security Subtotal				\$85,384.73	\$55,624.78	\$29,759.95

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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G000058350306

SCHWAB
INSTITUTIONALSchwab One® Account of
GEORGE J HUBERT JR FOUNDATIONAccount Number
7142-4893Report Period
**January 1 - December 31,
2012****2012 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EDWARDS LIFESCIENCES CP EW	200 0000	12/22/05	03/22/12	\$14,283 59	\$4,205 50 ^t	\$10,078 09
Security Subtotal				\$14,283.59	\$4,205.50	\$10,078.09
FORD MOTOR COMPANY NEW F	500 0000	12/11/09	04/20/12	\$5,757 42	\$4,549 50 ^t	\$1,207 92
Security Subtotal				\$5,757.42	\$4,549.50	\$1,207.92
GATEWAY FUND CL A GATEX	6,378 3400	multiple	10/15/12	\$175,978 40	\$169,655 78	\$6,322 62
Security Subtotal				\$175,978.40	\$169,655.78	\$6,322.62
GE CAPTAL 5 25%12NOTES DUE 10/19/12 36962G3K8	135,000 0000	08/27/09	02/29/12	\$138,901 05	\$142,179 28	(\$3,278 23)
Security Subtotal				\$138,901.05	\$142,179.28	(\$3,278.23)
HOME DEPOT INC HD	200 0000	12/12/08	01/04/12	\$8,435 02	\$4,650 75 ^t	\$3,784 27
HOME DEPOT INC HD	1,800 0000	05/27/09	01/04/12	\$75,915 21	\$42,683 35	\$33,231 86
Security Subtotal				\$84,350.23	\$47,334.10	\$37,016.13
INVESCO LTD F IVZ	300 0000	04/13/09	05/15/12	\$6,735 78	\$4,996 20 ^t	\$1,739 58
INVESCO LTD F IVZ	200 0000	04/27/09	05/15/12	\$4,490 52	\$2,823 46 ^t	\$1,667 06
Security Subtotal				\$11,226.30	\$7,819.66	\$3,406.64

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report
Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND EPP	300 0000	12/11/09	04/20/12	\$13,113 36	\$12,554 22 ^t	\$559 14
Security Subtotal				\$13,113.36	\$12,554.22	\$559.14
ISHARES RUSSELL MIDCAP INDEX FUND IWR	252 0000	04/13/09	04/20/12	\$27,422 15	\$14,899 75 ^t	\$12,522 40
Security Subtotal				\$27,422.15	\$14,899.75	\$12,522.40
JOHNSON CONTROLS INC JCI	100 0000	12/21/10	03/22/12	\$3,166 29	\$3,935 00 ^t	(\$768 71)
Security Subtotal				\$3,166.29	\$3,935.00	(\$768.71)
JPMORGAN CHASE & CO JPM	100 0000	08/14/03	03/22/12	\$4,460 25	\$3,393 00 ^t	\$1,067 25
JPMORGAN CHASE & CO JPM	396 0000	10/31/03	03/22/12	\$17,662 59	\$12,793 14 ^t	\$4,869 45
JPMORGAN CHASE & CO JPM	4 0000	12/19/03	03/22/12	\$178 41	\$135 88 ^t	\$42 53
Security Subtotal				\$22,301.25	\$16,322.02	\$5,979.23
JPMORGAN HIGH YIELD FD SLCT CL OHYFX	39,998 7780	11/17/10	04/09/12	\$314,390 39	\$327,190 00	(\$12,799 61)
Security Subtotal				\$314,390.39	\$327,190.00	(\$12,799.61)
OCCIDENTAL PETE CORP OXY	100 0000	09/20/07	05/15/12	\$7,966 07	\$6,394 77 ^t	\$1,571 30
Security Subtotal				\$7,966.07	\$6,394.77	\$1,571.30

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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G000058350406

SCHWAB
INSTITUTIONALSchwab One® Account of
GEORGE J HUBERT JR FOUNDATIONAccount Number
7142-4893Report Period
**January 1 - December 31,
2012****2012 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ORACLE CORPORATION ORCL	500 0000	08/14/03	03/22/12	\$14,361 79	\$6,075 00 ^t	\$8,286 79
Security Subtotal				\$14,361.79	\$6,075.00	\$8,286.79
PRAXAIR INC PX	100 0000	04/14/05	03/22/12	\$11,050 05	\$4,644 00 ^t	\$6,406 05
Security Subtotal				\$11,050.05	\$4,644.00	\$6,406.05
PRICELINE COM INC NEW PCLN	20 0000	12/11/09	03/22/12	\$14,162 19	\$4,473 20 ^t	\$9,688 99
Security Subtotal				\$14,162.19	\$4,473.20	\$9,688.99
QUALCOMM INC QCOM	200 0000	03/20/07	03/22/12	\$13,235 21	\$8,541 00 ^t	\$4,694 21
Security Subtotal				\$13,235.21	\$8,541.00	\$4,694.21
RIDGEWORTH US GOV SEC ULTRA SHORT BD I SIGVX	6,750 4910	07/28/10	09/14/12	\$68,720 00	\$68,044 95	\$675 05
RIDGEWORTH US GOV SEC ULTRA SHORT BD I SIGVX	13,900 5320	07/28/10	10/05/12	\$141,646 42	\$140,117 36	\$1,529 06
Security Subtotal				\$210,366.42	\$208,162.31	\$2,204.11
ROWE T PRICE GROUP INC TROW	100 0000	06/10/09	04/20/12	\$6,187 11	\$4,405 70 ^t	\$1,781 41
Security Subtotal				\$6,187.11	\$4,405.70	\$1,781.41

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2012 Year-End Schwab Gain/Loss Report
Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROYCE TOTAL RETURN FUND INVESTMENT CL RYTRX	1,897 0950	multiple	03/22/12	\$25,914 33	\$22,689 48 ^t	\$3,224 85
Security Subtotal				\$25,914.33	\$22,689.48	\$3,224.85
STAPLES INC SPLS	200 0000	12/12/08	03/22/12	\$3,325 39	\$3,367 50 ^t	(\$42 11)
Security Subtotal				\$3,325.39	\$3,367.50	(\$42.11)
T ROWE PRICE NEW HORIZON FUND PRNHX	981 9670	07/17/08	03/22/12	\$34,965 11	\$26,670 21 ^t	\$8,294 90
Security Subtotal				\$34,965.11	\$26,670.21	\$8,294.90
T ROWE PRICE SHORT TERM BOND FUND PRWBX	4,123 7110	12/11/09	03/22/12	\$19,922 76	\$20,000 00 ^t	(\$77 24)
Security Subtotal				\$19,922.76	\$20,000.00	(\$77.24)
UNITED TECHNOLOGIES CORP UTX	50 0000	12/11/09	04/20/12	\$4,039 46	\$3,468 50 ^t	\$570 96
Security Subtotal				\$4,039.46	\$3,468.50	\$570.96
VANGUARD GROWTH VUG	90 0000	05/16/08	11/02/12	\$6,351 97	\$5,735 78	\$616 19
VANGUARD GROWTH VUG	300 0000	05/16/08	11/02/12	\$21,173 23	\$19,119 28	\$2,053 95
VANGUARD GROWTH VUG	2,272 0000	05/16/08	11/02/12	\$160,351 96	\$144,796 66	\$15,555 30

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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G000058350506

SCHWAB
INSTITUTIONALSchwab One® Account of
GEORGE J HUBERT JR FOUNDATIONAccount Number
7142-4893Report Period
**January 1 - December 31,
2012****2012 Year-End Schwab Gain/Loss Report****Realized Gain or (Loss) (continued)**

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD GROWTH VUG	3,800 0000	05/16/08	11/02/12	\$268,194 29	\$242,215 51	\$25,978 78
VANGUARD GROWTH VUG	450 0000	09/12/08	11/02/12	\$31,759 85	\$25,449 93	\$6,309 92
VANGUARD GROWTH VUG	100 0000	12/18/08	11/02/12	\$7,057 74	\$3,902 63	\$3,155 11
VANGUARD GROWTH VUG	200 0000	12/18/08	11/02/12	\$14,115 49	\$7,805 26	\$6,310 23
VANGUARD GROWTH VUG	1,120 0000	12/18/08	11/02/12	\$79,046 74	\$43,709 46	\$35,337 28
VANGUARD GROWTH VUG	855 0000	12/02/10	11/02/12	\$60,343 72	\$51,549 32	\$8,794 40
Security Subtotal				\$648,394.99	\$544,283.83	\$104,111.16
VANGUARD MSCI EMERGING MARKETS ETF VWO	300 0000	12/12/08	04/20/12	\$12,822 36	\$7,281 00 ^t	\$5,541 36
Security Subtotal				\$12,822.36	\$7,281.00	\$5,541.36
WAL-MART STORES INC WMT	100 0000	02/27/08	04/24/12	\$5,809 87	\$5,137 99 ^t	\$671 88

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WAL-MART STORES INC WMT	970 0000	04/19/11	04/24/12	\$56,355 78	\$51,756 51	\$4,599 27
Security Subtotal				\$62,165.65	\$56,894.50	\$5,271.15
Total Long-Term				\$2,819,567.21	\$2,440,052.75	\$379,514.46
Total Realized Gain or (Loss)				\$3,316,052.73	\$2,938,743.31	\$377,309.42

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol	Endnote Legend
t	Data for this holding has been edited or provided by a third party

<u>Sector</u>	<u>Symbol</u>	<u>Description</u>	<u>End of year</u>	<u>End of year</u>
			<u>Book Value (Cost)</u>	<u>Fair Market Value</u>
<u>Line 10a U S and State Government Obligations</u>				
GOVERNMENT BONDS	06738G7N	Barclay Bank PLC Sn Cmdty Bar Structured	20,000 00	19,468 00
GOVERNMENT BONDS	SIGVX	Ridgeworth US Ultra-Short	189,627 36	190,001 01
Total			209,627 36	209,469 01

Line 10b Corporate Stock

FOREIGN EQUITY	EEMV	iShares Emerging Market Min Vol	319,075 83	354,154 88
FOREIGN EQUITY	IDV	iShares International Div	297,881 79	318,215 17
FOREIGN EQUITY	MAPTX	Matthews Pacific Tiger	195,960 61	261,842 69
FOREIGN EQUITY	WAEMX	Wasatch Emerging Market SC	244,750 65	337,242 64
INDIVIDUAL SECURITIES	M M M	3 M Company	48,474 15	64,995 00
INDIVIDUAL SECURITIES	ABT	Abbott Labs	51,513 12	72,508 50
INDIVIDUAL SECURITIES	ACAS	American Capital LTD Com	57,239 66	29,113 65
INDIVIDUAL SECURITIES	BAC	BankAmerica Corporation	24,792 90	7,082 10
INDIVIDUAL SECURITIES	BMJ	Bristol-Myers Squibb	58,250 72	57,945 02
INDIVIDUAL SECURITIES	CVX	ChevronTexaco Corp	38,133 01	64,884 00
INDIVIDUAL SECURITIES	CB	Chubb Corp	17,221 23	39,467 68
INDIVIDUAL SECURITIES	CSCO	Cisco Systems	17,690 00	19,649 40
INDIVIDUAL SECURITIES	GLW	Corning	24,159 95	12,620 00
INDIVIDUAL SECURITIES	XTXI	Crosstex	40,821 43	17,208 00
INDIVIDUAL SECURITIES	DD	Du Pont	62,320 32	62,340 20
INDIVIDUAL SECURITIES	EMR	Emerson Electric Co	51,908 02	58,097 12
INDIVIDUAL SECURITIES	ERF	Enerplus Res Fund	52,083 86	23,133 60
INDIVIDUAL SECURITIES	EXC	Exelon Corporation	54,651 45	32,714 00
INDIVIDUAL SECURITIES	FDX	FedEx Corp	34,246 78	29,350 40
INDIVIDUAL SECURITIES	FLEX	Flextronics Intl Ltd	29,342 25	13,662 00
INDIVIDUAL SECURITIES	GE	General Electric	64,796 12	54,448 06
INDIVIDUAL SECURITIES	GIS	General Mills	24,961 75	43,653 60
INDIVIDUAL SECURITIES	HCN	Health Care Reit Inc	49,433 42	66,499 65
INDIVIDUAL SECURITIES	INTC	Intel Corp	57,037 15	55,921 44
INDIVIDUAL SECURITIES	JNJ	Johnson & Johnson	58,641 60	61,688 00
INDIVIDUAL SECURITIES	KMI	Kinder Morgan Inc	58,560 23	63,417 35
INDIVIDUAL SECURITIES	LYTS	L SI Industries	7,027 75	7,010 00
INDIVIDUAL SECURITIES	MCD	McDonald's	58,124 66	58,836 07
INDIVIDUAL SECURITIES	MSFT	Microsoft Corp	59,988 89	55,155 53
INDIVIDUAL SECURITIES	NVS	Novartis A G Spon	50,847 31	58,995 60
INDIVIDUAL SECURITIES	NUE	Nucor Steel	50,527 42	51,317 24
INDIVIDUAL SECURITIES	PAYX	Paychex Inc	55,702 71	50,444 20
INDIVIDUAL SECURITIES	PSX	Phillips 66	10,997 48	21,186 90
INDIVIDUAL SECURITIES	PGF	PowerShares Financial	25,701 09	59,226 88
INDIVIDUAL SECURITIES	PG	Procter & Gamble Co	60,486 20	66,803 76
INDIVIDUAL SECURITIES	SE	Spectra Energy Corp	57,092 13	73,131 98
INDIVIDUAL SECURITIES	SY	Sysco Corporation	58,517 93	61,705 34
INDIVIDUAL SECURITIES	TEVA	Teva Pharmaceutical Industries	24,641 90	29,872 00
INDIVIDUAL SECURITIES	UPS	United Parcel Service Class B	52,083 56	53,159 33
INDIVIDUAL SECURITIES	VZ	Verizon Communications	46,026 46	69,232 00
INDIVIDUAL SECURITIES	DGS	WisdomTree Emerging Market Small	94,290 91	91,315 68
US LARGE CAP	AMJ	JPMorgan Alerian MLP Index ETN	339,756 10	315,218 16
US LARGE CAP	VUG	Vanguard Large Growth-VUG	343,058 28	396,330 24
US SMALL CAP	DES	Wisdomtree Smallcap	335,426 60	329,595 55
ALTERNATIVES	CCVIX	Calamos Convertible	80,143 88	91,330 63
ALTERNATIVES	CVLOX	Calamos Global Growth & Income Fund	96,160 00	92,096 35
ALTERNATIVES	AMFAX	Natixis ASG Managed Future Strategy Fund	518,350 00	433,609 75
Total			4,458,899 26	4,687,427 34

Line 10c Corporate Bonds

CORPORATE BONDS	DFRPX	DWS Floating Rate	237,044 53	235,985 09
CORPORATE BONDS	BSCD	Guggenheim Bulletshares	54,560 95	54,225 60
CORPORATE BONDS	BSCF	Guggenheim Bulletshares 2014 Corporate	142,637 49	146,571 57
CORPORATE BONDS	BSCF	Guggenheim Bulletshares 2015 Corp Bond	159,965 06	166,290 40
CORPORATE BONDS	BSCG	Guggenheim BulletShares 2016 Corporate	186,185 13	190,025 44
CORPORATE BONDS	CSJ	iShares TR Lehman Bond Fund	450,159 16	454,196 88
CORPORATE BONDS	MWTRX	Metropolitan West Total Return	448,916 21	475,172 52
CORPORATE BONDS	BKLN	Powershares ETF Senior Loan Portfolio	412,859 36	420,962 96
CORPORATE BONDS	983024AEC	Wyeth 02/01/2014 5 500%	117,477 54	113,840 75
FOREIGN BOND FUNDS	PLBDX	Pimco Emerging Local Bond	464,660 48	515,879 65
GNMA	3128GYP4(FGCI	#E9-4043 Factor 0 084535240 Amort	11,099 14	14,340 56
GNMA	36202U7E(GNMA	PL#610293 Factor 0 097114950 An	12,919 52	13,972 05
UNCONSTRAINED BONDS	BASIX	BlackRock Strategic Income Opps Inv A	628,469 05	640,978 70
UNCONSTRAINED BONDS	PUBDX	Pimco Unconstrained Bond Fund	423,510 00	416,258 12
Total			3,750,463 62	3,858,700 29

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 JOHN THE BAPTIST 110 N HILL HARRISON, OH 45030		NON-PROFIT	EDUCATION	7,550
ST JOHN THE BAPTIST DRY RIDGE 5375 DRY RIDGE RD CINCINNATI, OH 45252		NON-PROFIT	EDUCATION	6,950
ST JOSEPH SCHOOL 745 EZZARD CHARLES DR CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	7,750
ST JUDE SCHOOL 5924 BRIDGETOWN CINCINNATI, OH 45248		NON-PROFIT	EDUCATION	7,850
ST LAWRENCE CHURCH 3680 WARSAW AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	10,000
ST MARTIN SCHOOL 3720 ST MARTIN PL CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	11,350
ST PETER CLAVER SCHOOL 121 EAST 13TH STREET CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	500
ST TERESA SCHOOL 1194 RULISON AVE CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	11,150
ST WILLIAM SCHOOL 4108 W 8TH ST CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	6,000
Total			3a	222,578

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>				
ELDER HIGH SCHOOL 3900 VINCENT AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	1,678
HOLY FAMILY CHURCH 3006 W 8TH ST CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	8,000
OUR LADY OF GRACE 2940 W GALBRAITH RD CINCINNATI,OH 45239		NON-PROFIT	EDUCATION	8,100
OUR LADY OF LOURDES PARISH 2832 ROSEBUD CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	13,300
OUR LADY OF VICTORY 810 NEEB RD CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	14,050
OUR LADY OF VISITATION 3180 SOUTH RD CINCINNATI,OH 45248		NON-PROFIT	EDUCATION	14,900
RESURRECTION SCHOOL 1740 ILIFF AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	6,500
ST ALOYSIUS GONZAGA SCHOOL 4366 BRIDGETOWN RD CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	8,250
ST ALOYSIUS ON THE OHIO 6218 PORTAGE CINCINNATI,OH 45233		NON PROFIT	EDUCATION	2,450
ST ANTONINUS 1500 LINNEMAN RD CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	9,000
ST BERNARD CHURCH 7130 HARRISON AVE CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	4,000
ST CATHERINE SCHOOL 2848 FISCHER PL CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	13,050
ST DOMINIC SCHOOL 371 PEDRETTI CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	25,900
ST IGNATIUS SCHOOL 5222 NORTH BEND RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	12,200
ST JAMES SCHOOL 3565 HUBBLE RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	12,100