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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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 or province, country, and ZIP or foreign postal code CINCINNATI, OH 45247		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,389,611		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <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)	267,753			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities.	263,343	263,343		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	471,692			
	b Gross sales price for all assets on line 6a 5,882,107				
	7 Capital gain net income (from Part IV, line 2) . . .		471,692		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	42	42		
	12 Total. Add lines 1 through 11	1,002,834	735,081		
	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)	9,130	9,130		
	c Other professional fees (attach schedule)	64,905	64,905		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	7,825	6,034		250
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	317			317
	24 Total operating and administrative expenses. Add lines 13 through 23	82,177	80,069		567
	25 Contributions, gifts, grants paid	361,284			361,284
	26 Total expenses and disbursements. Add lines 24 and 25	443,461	80,069		361,851
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	559,373			
	b Net investment income (if negative, enter -0-)		655,012		
	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	129,070	248,496	248,496
	2	Savings and temporary cash investments	133,423	131,576	131,576
	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) ▶ _____ 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)	189,627	189,627	189,254
	b	Investments—corporate stock (attach schedule)	6,328,419	8,332,041	9,168,709
	c	Investments—corporate bonds (attach schedule).	3,205,914	1,644,086	1,651,576
	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) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,986,453	10,545,826	11,389,611	
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 ▶ _____)			
	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	9,986,453	10,545,826	
	30	Total net assets or fund balances (see instructions)	9,986,453	10,545,826	
31	Total liabilities and net assets/fund balances (see instructions)	9,986,453	10,545,826		

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 9,986,453
2	Enter amount from Part I, line 27a	2 559,373
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 10,545,826
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 10,545,826

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			(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	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	471,692
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	31,245

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))
2013	381,899	10,182,066	0 037507
2012	224,846	9,245,470	0 024320
2011	235,205	8,227,128	0 028589
2010	658,972	7,194,232	0 091597
2009	571,350	6,680,168	0 085529

2	Total of line 1, column (d).	2	0 267542
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 053508
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,831,177
5	Multiply line 4 by line 3.	5	579,555
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,550
7	Add lines 5 and 6.	7	586,105
8	Enter qualifying distributions from Part XII, line 4.	8	361,851

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		113,100	
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.		313,100	
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-		513,100	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	7,000
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	14,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		721,000	
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.		107,900	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 7,900 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		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 2014 or the taxable year beginning in 2014 (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. <input type="checkbox"/>		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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 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 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	PRESIDENT	0	0	0
7021 VAIL CT	5 00			
CINCINNATI, OH 45247				
ANTHONY HUBERT	TREASURER	0	0	0
23062 HARTLAND COURT	3 00			
LAWRENCEBURG, IN 47025				
KATHLEEN SMITH	SECRETARY	0	0	0
5603 BOOMER ROAD	7 00			
CINCINNATI, OH 45247				
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	64,905
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 - 361,284	361,284
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 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	10,817,542
b	Average of monthly cash balances.	1b	178,577
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,996,119
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	10,996,119
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	164,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,831,177
6	Minimum investment return. Enter 5% of line 5.	6	541,559

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	541,559
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	13,100
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,100
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	528,459
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	528,459
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	528,459

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	361,851
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	361,851
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	361,851

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				528,459
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	240,525			
b From 2010.	309,874			
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	550,399			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 361,851				
a Applied to 2013, 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 2014 distributable amount.				361,851
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	166,608			166,608
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	383,791			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 2009 not applied on line 5 or line 7 (see instructions) . . .	73,917			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	309,874			
10 Analysis of line 9				
a Excess from 2010. . . .	309,874			
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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	361,284
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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				

[illegible]

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-05-06	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JOHN W RADLEY CPA	Preparer's Signature	Date 2015-07-29	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01005336
	Firm's name <input checked="" type="checkbox"/> SHRIVER & COMPANY PSC			Firm's EIN <input checked="" type="checkbox"/> 31-1048645	
	Firm's address <input checked="" type="checkbox"/> 201 EAST FIFTH STREET SUITE 1500 CINCINNATI, OH 452024115			Phone no (513) 241-1149	

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

(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)
DBX TRACKERS MSCI ETF JAPAN HEDGED E	P	2014-01-10	2014-03-19
DEUTSCHE FLOATING RATE CL S	P	2011-04-29	2014-12-05
VERIZON COMMUNICATIONS	P	2010-01-20	2014-12-15
ENSCO PLC CLASS A FCLASS A	P	2013-11-25	2014-09-04
ISHARES MSCI ETF EMERGING MKTS MINIM	P	2012-08-02	2014-01-09
WASATCH EMRG MKT SMALL CAP FD INV	P	2013-02-13	2014-03-13
ISHARES MSCI EMU ETF MSCI EMU	P	2013-09-19	2014-06-16
FEDEX CORPORATION	P	2007-06-27	2014-06-13
WISDOMTREE SMALLCAP DIV SMALLCAP DIV	P	2012-09-19	2014-01-24
ISHARES MSCI ETF EMERGING MKTS MINIM	P	2013-07-23	2014-01-09

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)
380,793		422,612	-41,819
150,000		154,288	-4,288
309		201	108
75,839		87,943	-12,104
324,845		319,076	5,769
198,620		156,751	41,869
462,854		407,489	55,365
44,972		34,247	10,725
410,399		321,945	88,454
193,807		204,045	-10,238

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	
			-41,819
			-4,288
			108
			-12,104
			5,769
			41,869
			55,365
			10,725
			88,454
			-10,238

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

(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)
INTEL CORP	P	2012-10-23	2014-03-10
WISDOMTREE TRUST EMERGING SMALLCAP D	P	2010-11-29	2014-01-16
ISHARES TR RUSSELL 2000 GROWTH ETF	P	2013-06-12	2014-04-07
ISHARES TR BOND 1-3 YEAR CREDIT BOND	P	2011-10-26	2014-11-13
KINDER MORGAN INC	P	2013-12-20	2014-08-12
ISHARES TR INTL SELECT DIVIDEND ETF	P	2012-08-28	2014-10-08
MATTEL INCORPORATED	P	2014-03-11	2014-09-08
KINDER MORGAN INC	P	2012-11-12	2014-08-12
SCH US DIV EQUITY ETF	P	2014-08-13	2014-12-15
L S I INDUSTRIES INC	P	2011-04-19	2014-07-10

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)
67,247		57,037	10,210
83,382		94,295	-10,913
37,056		31,921	5,135
453,166		450,159	3,007
11,669		10,508	1,161
328,411		297,882	30,529
70,377		74,629	-4,252
69,818		58,560	11,258
44,954		43,922	1,032
7,459		7,028	431

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	
			10,210
			-10,913
			5,135
			3,007
			1,161
			30,529
			-4,252
			11,258
			1,032
			431

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

(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)
SCH US DIV EQUITY ETF	P	2014-08-13	2014-12-17
MATTHEWS PACIFIC TIGER FD INV	P	2013-01-22	2014-01-23
SCHW US LCAP GRO ETF	P	2013-10-18	2014-04-11
NUCOR CORP	P	2010-06-14	2014-07-08
TCW EMRG MKTS INCM FD CL N	P	2014-01-02	2014-08-27
POWERSHARES ETF SENIOR LOAN PORTFOLI	P	2012-04-13	2014-08-13
U S BANCORP DEL NEW	P	2013-11-25	2014-04-07
POWERSHS EXCH TRAD FD TRPOWERSHARES	P	2009-03-13	2014-01-16
WASATCH INTL GROWTH FD INV	P	2014-01-02	2014-05-23
TEVA PHARM INDS LTD ADRFSPONSORED AD	P	2003-10-21	2014-01-16

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)
10,295		9,975	320
321,050		325,870	-4,820
135,797		132,786	3,011
59,345		50,527	8,818
442,339		425,130	17,209
119,312		120,043	-731
62,900		58,873	4,027
55,977		25,718	30,259
273,090		260,692	12,398
34,784		24,642	10,142

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	
			320
			-4,820
			3,011
			8,818
			17,209
			-731
			4,027
			30,259
			12,398
			10,142

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

(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)
BLACKROCK STRAT INCM OPPTY PORT INV	P	2010-12-28	2014-01-14
VANGUARD GROWTH	P	2010-12-02	2014-04-11
BLACKROCK STRAT INCM OPPTY PORT INV	P	2013-04-27	2014-04-28
VERIZON COMMUNICATIONS	P	2010-01-20	2014-08-15


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)
152,000		148,036	3,964
411,760		283,309	128,451
274,000		264,451	9,549
77,682		45,825	31,857


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	
			3,964
			128,451
			9,549
			31,857


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				
ALL SAINTS SCHOOL 8939 MONTGOMERY RD CINCINNATI,OH 45236		NON-PROFIT	EDUCATION	260
ANNUNCIATION SCHOOL 3547 CLIFTON AVE CINCINNATI,OH 45220		NON-PROFIT	EDUCATION	2,660
CORRYVILLE CATHOLIC ELEMENTARY SCHO 108 CALHOUN ST CINCINNATI,OH 45219		NON-PROFIT	EDUCATION	160
GUARDIAN ANGELS SCHOOL 6539 BEECHMONT AVE CINCINNATI,OH 45230		NON-PROFIT	EDUCATION	20
HOLY CROSS ELEMENTARY SCHOOL 3615 CHURCH ST COVINGTON,KY 41015		NON-PROFIT	EDUCATION	110
HOLY FAMILY SCHOOL (CINCINNATI) 3001 PRICE AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	5,060
IMMACULATE HEART OF MARY (ANDERSON) 7770 BEECHMONT AVE CINCINNATI,OH 45255		NON-PROFIT	EDUCATION	50
IMMACULATE HEART OF MARY (BURLINGTO 5876 VETERANS WAY BURLINGTON,KY 41005		NON-PROFIT	EDUCATION	40
JOHN PAUL II CATHOLIC SCHOOL 9375 WINTON RD CINCINNATI,OH 45231		NON-PROFIT	EDUCATION	8,390
MARY QUEEN OF HEAVEN SCHOOL 1130 DONALDSON RD ERLANGER,KY 41018		NON-PROFIT	EDUCATION	40
MOTHER TERESA CATHOLIC ELEMENTARY S 7197 MOTHER TERESA LN LIBERTY TOWNSHIP,OH 45044		NON-PROFIT	EDUCATION	40
NATIVITY SCHOOL 5936 RIDGE AVE CINCINNATI,OH 45213		NON-PROFIT	EDUCATION	50
OUR LADY OF GRACE CATHOLIC SCHOOL 2940 WEST GALBRAITH RD CINCINNATI,OH 45239		NON-PROFIT	EDUCATION	3,010
OUR LADY OF LOURDES SCHOOL 2832 ROSEBUD DR CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	21,220
OUR LADY OF VICTORY SCHOOL 810 NEEB RD CINCINNATI,OH 45233		NON-PROFIT	EDUCATION	22,425
Total  3a				361,284


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUR LADY OF VISITATION SCHOOL 3172 SOUTH RD CINCINNATI,OH 45248		NON-PROFIT	EDUCATION	12,090
PRINCE OF PEACE SCHOOL (COVINGTON) 625 PIKE ST COVINGTON,KY 41011		NON-PROFIT	EDUCATION	60
RESURRECTION SCHOOL 1744 LLIFF AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	2,660
ROYALMONT ACADEMY 200 NORTHCREST DR MASON,OH 45040		NON-PROFIT	EDUCATION	90
SACRED HEART OF JESUS SCHOOL 400 NILLES RD FAIRFIELD,OH 45014		NON-PROFIT	EDUCATION	80
ST AGNES SCHOOL 1322 SLEEPY HOLLOW RD FT WRIGHT,KY 41011		NON-PROFIT	EDUCATION	120
ST ALOYSIUS GONZAGA SCHOOL 4366 BRIDGETOWN RD CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	21,070
ST ALOYSIUS ON THE OHIO 134 WHIPPLE STREET CINCINNATI,OH 45233		NON-PROFIT	EDUCATION	12,100
ST ANN CATHOLIC SCHOOL 3064 PLEASANT AVE HAMILTON,OH 45015		NON-PROFIT	EDUCATION	210
ST ANTHONY SCHOOL 485 GRAND AVE TAYLOR MILL,KY 41015		NON-PROFIT	EDUCATION	20
ST ANTONINUS SCHOOL 1500 LINNEMAN DR CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	4,640
ST AUGUSTINE SCHOOL (AUGUSTA) 203 EAST FOURTH STREET AUGUSTA,KY 41002		NON-PROFIT	EDUCATION	30
ST BERNADETTE SCHOOL 1453 LOCUST LAKE RD AMELIA,OH 45102		NON-PROFIT	EDUCATION	20
ST BERNARD CATHOLIC SCHOOL 7115 SPRINGDALE RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	23,445
ST BONIFACE SCHOOL 4305 PITTS AVE CINCINNATI,OH 45223		NON-PROFIT	EDUCATION	100
Total  3a				361,284

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 CATHARINE OF SIENA SCHOOL (WEST 2848 FISCHER PL CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	18,230
ST CECILIA SCHOOL (INDEPENDENCE) 5313 MADISON PIKE INDEPENDENCE,KY 41051		NON-PROFIT	EDUCATION	40
ST CECILIA SCHOOL (OAKLEY) 4115 TAYLOR AVENUE CINCINNATI,OH 45209		NON-PROFIT	EDUCATION	60
ST CLEMENT SCHOOL 4536 VINE ST CINCINNATI,OH 45217		NON-PROFIT	EDUCATION	2,660
ST COLUMBAN SCHOOL 896 OAKLAND ROAD LOVELAND,OH 45140		NON-PROFIT	EDUCATION	120
ST DOMINIC SCHOOL 4551 DELHI RD CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	4,520
ST EDWARD CATHOLIC SCHOOL 107 N WALNUT ST CYNTHIANA,KY 41031		NON-PROFIT	EDUCATION	20
ST FRANCIS DESALES SCHOOL (MADISON 1602 MADISON RD CINCINNATI,OH 45206		NON-PROFIT	EDUCATION	50
ST FRANCIS SERAPH SCHOOL 14 E LIBERTY ST CINCINNATI,OH 45202		NON-PROFIT	EDUCATION	230
ST GABRIEL CONSOLIDATED SCHOOL 18 WEST SHARON RD GLENDALE,OH 45246		NON-PROFIT	EDUCATION	20
ST HENRY SCHOOL 3825 DIXIE HIGHWAY ERLANGER,KY 41018		NON-PROFIT	EDUCATION	10
ST IGNATIUS SCHOOL 5222 NORTH BEND RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	21,640
ST JAMES OF THE VALLEY SCHOOL 411 SPRINGFIELD PIKE CINCINNATI,OH 45215		NON-PROFIT	EDUCATION	2,590
ST JAMES THE GREATER SCHOOL 6111 CHEVIOT RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	22,260
ST JOHN THE BAPTIST SCHOOL (DRY RI 5375 DRY RIDGE ROAD CINCINNATI,OH 45252		NON-PROFIT	EDUCATION	21,540
Total  3a				361,284

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 JOHN THE BAPTIST SCHOOL (HARRIS 508 PARK AVE HARRISON, OH 45030		NON-PROFIT	EDUCATION	21,090
ST JOSEPH ORPHANAGE 5400 EDALBERT DR CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	170
ST JOSEPH SCHOOL (CAMP SPRINGS) 6829 FOUR MILE ROAD CAMP SPRINGS, KY 41059		NON-PROFIT	EDUCATION	20
ST JOSEPH SCHOOL (CRESCENT SPRINGS 2474 LORRAINE AVE CRESCENT SPRINGS, KY 41017		NON-PROFIT	EDUCATION	90
ST JOSEPH SCHOOL (WEST END) 745 EZZARD CHARLES DR CINCINNATI, OH 45203		NON-PROFIT	EDUCATION	3,060
ST JUDE SCHOOL 5924 BRIDGETOWN RD CINCINNATI, OH 45248		NON-PROFIT	EDUCATION	22,865
ST LAWRENCE SCHOOL 3680 WARSAW AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	3,740
ST MARGARET OF YORK SCHOOL 9495 COLUMBIA RD LOVELAND, OH 45140		NON-PROFIT	EDUCATION	60
ST MARTIN OF TOURS SCHOOL 3720 ST MARTIN PLACE CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	9,370
ST MARY SCHOOL (HYDE PARK) 2845 ERIE AVE CINCINNATI, OH 45208		NON-PROFIT	EDUCATION	160
ST PETER CLAVER LATIN SCHOOL FOR B 121 EAST 13TH STREET CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	20,230
ST PIUS X CATHOLIC SCHOOL 348 DUDLEY RD EDGEWOOD, KY 41017		NON-PROFIT	EDUCATION	170
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROA CINCINNATI, OH 45215		NON-PROFIT	EDUCATION	2,700
ST TERESA OF AVILA SCHOOL (COVEDAL 1175 OVERLOOK AVE CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	22,549
ST THERESE CATHOLIC SCHOOL (SOUTHG 2516 ALEXANDRIA PIKE US SOUTHGATE, KY 41071		NON-PROFIT	EDUCATION	20
Total  3a				361,284

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 THOMAS MORE SCHOOL (CHERRY GROV 788 OHIO PIKE CINCINNATI,OH 45245		NON-PROFIT	EDUCATION	140
ST THOMAS SCHOOL (FORT THOMAS) 428 SOUTH FORT THOMAS AVE FORT THOMAS,KY 41075		NON-PROFIT	EDUCATION	10
ST VINCENT FERRER SCHOOL 7754 MONTGOMERY RD CINCINNATI,OH 45236		NON-PROFIT	EDUCATION	60
ST VIVIAN SCHOOL 7600 WINTON RD CINCINNATI,OH 45224		NON-PROFIT	EDUCATION	16,840
ST WILLIAM SCHOOL 4108 W EIGHTH ST CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	3,660
STS PETER & PAUL ACADEMY (READING) 231 CLARK RD READING,OH 45215		NON-PROFIT	EDUCATION	20
Total ▶ 3a				361,284

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
GEORGE J HUBERT JR FOUNDATION INC	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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

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
_____	See Additional Data Table _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

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

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

Use duplicate copies of Part III if additional space is needed.

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

Additional Data

Software ID:

Software Version:

EIN: 22-3882420

Name: GEORGE J HUBERT JR FOUNDATION INC

Form 990 Schedule B, 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
<div>1</div>	<div>OUR LADY OF LOURDES CHURCH</div> <div>2832 ROSEBUD DRIVE</div> <div>CINCINNATI, OH45238</div>	<div>\$ 10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>7</div>	<div>ST IGNATIUS SCHOOL</div> <div>5222 NORTH BEND RD</div> <div>CINCINNATI, OH45247</div>	<div>\$ 10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>13</div>	<div>OUR LADY OF VISITATION CHURCH</div> <div>3172 SOUTH RD</div> <div>CINCINNATI, OH45248</div>	<div>\$ 10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>19</div>	<div>PAUL RUFFING</div> <div>3973 GRACE AVE</div> <div>CINCINNATI, OH45211</div>	<div>\$ 9,500</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>25</div>	<div>GEORGE KAREN HUBERT</div> <div>4811 ISLAND POND CT</div> <div>BONITA SPRINGS, FL34134</div>	<div>\$ 7,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>2</div>	<div>ST BERNARD OF CLAIRVAUX</div> <div>7130 HARRISON AVE</div> <div>CINCINNATI, OH45247</div>	<div>\$ 10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>8</div>	<div>ST CATHARINE OF SIENA SCHOOL</div> <div>3324 WUNDER AVE</div> <div>CINCINNATI, OH45211</div>	<div>\$10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>14</div>	<div>ST JAMES CHURCH</div> <div>3565 HUBBLE RD</div> <div>CINCINNATI, OH45247</div>	<div>\$10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>20</div>	<div>ST ALOYSIUS ON THE OHIO</div> <div>134 WHIPPLE ST</div> <div>CINCINNATI, OH45233</div>	<div>\$9,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>26</div>	<div>ST JOHN THE BAPTIST CHURCH</div> <div>509 HARRISON AVE</div> <div>HARRISON, OH45030</div>	<div>\$6,540</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>3</div>	<div>ST JOHN THE BAPTIST SCHOOL DRY RIDG</div> <div>5361 DRY RIDGE ROAD</div> <div>CINCINNATI, OH45252</div>	<div>\$10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>9</div>	<div>SAINT WILLIAM CHURCH</div> <div>4108 WEST 8TH ST</div> <div>CINCINNATI, OH45205</div>	<div>\$10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15	ST TERESA SCHOOL 1194 RULISON AVE CINCINNATI, OH 45238 	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
21	MICHAEL MARY ANNE HENGESOLD 101 HARBOR GREENE 403 BELLEVUE, KY 41073 	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
27	GREATER CINCINNATI PERFORMING ARTS S PO BOX 11011 CINCINNATI, OH 45211 	\$ 5,760	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
4	JOSH HUBERT 2811 INVERNESS PL 1 CINCINNATI, OH 45209 	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
10	OUR LADY OF VICTORY CHURCH 810 NEEB RD CINCINNATI, OH 45233 	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
16	OUR LADY OF GRACE CATHOLIC SCHOOL 2940 W GALBRAITH RD CINCINNATI, OH 45239 	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	ST VIVIAN CHURCH 7600 WINTON ROAD CINCINNATI, OH 45224 	\$ 7,400	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
28	GARY LINDA WILLIG 56 EDINBURGH LN NORTHBEND, OH 45052 	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
5	OUR LADY OF VISITATION OLD TIMERS SO 8429 MACY LANE CLEVES, OH 45002 	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
11	ST BERNARD OF CLAIRVAUX CHURCH 7130 HARRISON AVE CINCINNATI, OH 45247 	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
17	ST JUDE PARISH 5924 BRIDGETOWN RD CINCINNATI, OH 45248 	\$ 9,800	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
23	JOHN PAUL II CATHOLIC SCHOOL 9375 WINTON RD CINCINNATI, OH 45231 	\$ 7,300	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>29</div>	<div>MISC CONTRIBUTION 5000</div> <div>VARIOUS</div> <div>CINCINNATI, OH 45238</div>	<div>\$ 16,395</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>6</div>	<div>ST JOHN THE BAPTIST SCHOOL DRY RIDG</div> <div>5361 DRY RIDGE ROAD</div> <div>CINCINNATI, OH 45252</div>	<div>\$ 10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>12</div>	<div>ST JOHN THE BAPTIST CHURCH</div> <div>509 HARRISON AVE</div> <div>HARRISON, OH 45030</div>	<div>\$ 10,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>18</div>	<div>CHURCH OF ST ANTONINUS</div> <div>1500 LINNEMAN RD</div> <div>CINCINNATI, OH 45238</div>	<div>\$ 9,558</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>24</div>	<div>STEVE METZ</div> <div>6051 WEST FORK RD</div> <div>CINCINNATI, OH 45247</div>	<div>\$ 7,000</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

TY 2014 Accounting Fees Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,130	9,130		

**TY 2014 Investments Corporate
Bonds Schedule**

Name: GEORGE J HUBERT JR FOUNDATION INC
EIN: 22-3882420

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	1,644,086	1,651,576

TY 2014 Investments Corporate Stock Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	8,332,041	9,168,709

**TY 2014 Investments Government
Obligations Schedule****Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420**US Government Securities - End of
Year Book Value:**

189,627

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

189,254

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

TY 2014 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	187			187
FUNDRAISING EXPENSES	130			130

TY 2014 Other Income Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	42	42	

TY 2014 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	64,905	64,905		

TY 2014 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 2014 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	6,034	6,034		
STATE TAX	250			250
FEDERAL TAX	1,541			

<u>Sector</u>	<u>Symbol</u>	<u>Description</u>	<u>End of year Book Value (Cost)</u>	<u>End of year Fair Market Value</u>
<u>Line 10a U.S. and State Government Obligations</u>				
GOVERNMENT BONDS	SIGVX	RIDGEWORTH US GOV SEC ULTRA SHORT	189,627.36	189,253.71
Total			189,627.36	189,253.71
<u>Line 10b Corporate Stock</u>				
Corporate Stock	BEXFX	BARON EMRG MKTS FD RETAIL	443,190.00	422,948.15
Corporate Stock	CLX	CLOROX COMPANY	77,510.84	91,392.17
Corporate Stock	CSCO	CISCO SYSTEMS INC	17,690.00	27,815.00
Corporate Stock	CVX	CHEVRON CORPORATION	89,367.00	115,321.04
Corporate Stock	CWI	SPDR MSCI ACWI EX-US	340,350.30	322,688.24
Corporate Stock	DD	DU PONT E I DE NEMOUR&CO	62,320.32	102,480.84
Corporate Stock	DES	WISDOMTREE SMALLCAP DIV SMALLCAP E	241,433.35	244,248.48
Corporate Stock	DOW	DOW CHEMICAL COMPANY	63,394.04	83,420.69
Corporate Stock	EMR	EMERSON ELECTRIC CO	51,908.02	67,717.81
Corporate Stock	GE	GENERAL ELECTRIC COMPANY	116,095.14	114,751.07
Corporate Stock	GIS	GENERAL MILLS INC	56,686.04	89,594.40
Corporate Stock	HCN	HEALTH CARE REIT INC REIT	65,304.94	108,586.45
Corporate Stock	HCP	H C P INC REIT	78,864.10	79,914.45
Corporate Stock	HYH	HALYARD HEALTH INC	2,592.01	3,774.01
Corporate Stock	IP	INTERNATIONAL PAPER CO	78,521.35	85,781.58
Corporate Stock	JNJ	JOHNSON & JOHNSON	58,641.60	92,021.60
Corporate Stock	KMB	KIMBERLY-CLARK CORP	59,832.94	76,718.56
Corporate Stock	KO	COCA COLA COMPANY	76,153.58	82,835.64
Corporate Stock	LISOX	LAZARD INTL STRATEGIC EQUITY OPEN SF	336,470.00	314,652.79
Corporate Stock	MACSX	MATTHEWS ASIAN GROWTH & INCOME FI	183,630.00	167,876.97
Corporate Stock	MAPTX	MATTHEWS PACIFIC TIGER FD INV	223,554.86	218,638.05
Corporate Stock	MCD	MC DONALDS CORP	58,124.66	62,497.90
Corporate Stock	MCHP	MICROCHIP TECHNOLOGY INC	60,237.97	76,777.22
Corporate Stock	MRK	MERCK & CO INC NEW	70,012.53	69,170.22
Corporate Stock	O	REALTY INCOME CORP REIT	74,133.70	92,939.08
Corporate Stock	PAYX	PAYCHEX INC	63,830.88	83,890.89
Corporate Stock	PG	PROCTER & GAMBLE	60,486.20	89,632.56
Corporate Stock	RCI	ROGERS COMMUN INC CL B FCLASS B	65,234.62	65,401.38
Corporate Stock	RDS/B	ROYAL DUTCH SHELL B ADRFSPONSORED /	72,069.33	72,690.20
Corporate Stock	RSP	GUGGENHEIM ETF	633,712.55	745,185.45
Corporate Stock	SCHB	SCHW US BRD MKT ETF	785,005.12	871,700.54
Corporate Stock	SCHD	SCH US DIV EQUITY ETF	94,876.99	98,788.15
Corporate Stock	SCHF	SCHW INTL EQ ETF	448,686.07	396,703.02
Corporate Stock	SCHG	SCHW US LCAP GRO ETF	617,035.38	722,159.76
Corporate Stock	SDOG	ALPS TRUST ETF SECTOR DIVIDEND DI	595,525.93	657,407.28
Corporate Stock	SDY	SPDR S&P DIVIDEND ETF	550,350.74	642,298.80
Corporate Stock	SE	SPECTRA ENERGY CORP	57,092.13	96,957.30
Corporate Stock	SO	THE SOUTHERN COMPANY	75,602.77	90,264.18
Corporate Stock	SON	SONOCO PRODUCTS CO	73,117.38	94,872.70
Corporate Stock	T	A T & T INC NEW	70,564.35	67,180.00
Corporate Stock	TMARX	TOUCHSTONE ARBITRAGE FD CL A	274,530.00	272,853.44
Corporate Stock	UL	UNILEVER PLC ADR NEW FSPONSORED AI	71,486.03	70,880.48

Corporate Stock	UPS	UNITED PARCEL SERVICE B CLASS B	58,264.85	87,379.62
Corporate Stock	WAEMX	WASATCH EMRG MKT SMALL CAP FD INV	295,269.60	322,864.51
Corporate Stock	WAIGX	WASATCH INTL GROWTH FD INV	243,697.99	221,747.97
Corporate Stock	WFC	WELLS FARGO & CO NEW	67,039.94	96,044.64
Corporate Stock	WM	WASTE MANAGEMENT INC DEL	72,542.90	87,244.00
			8,332,041.04	9,168,709.28

Line 10c Corporate Bonds

Corporate Bonds	BASIX	BLACKROCK STRAT INCM OPPTY PORT IN	289,206.95	293,878.41
Corporate Bonds	BSCG	GUGGENHEIM EXCH TRD FD BULLET SHAF	387,127.67	388,142.30
Corporate Bonds	BSCH	GUGGENHEIM EXCH TRD FD BULLET SHAF	391,143.55	388,568.10
Corporate Bonds	DFRPX	DEUTSCHE FLOATING RATE CL S	82,756.47	79,901.66
Corporate Bonds	JSOAX	JPMORGAN STRATEGIC INCM OPPTY A SHI	200,000.00	197,466.22
Corporate Bonds	MWTRX	METROPOLITAN WEST TOTAL RETURN BO	293,851.58	303,619.39
			1,644,086.22	1,651,576.08