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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,906,926		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) MODIFIED CASH (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)	362,301			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,737	3		
	4 Dividends and interest from securities . . .	263,092	263,092		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	585,633			
	b Gross sales price for all assets on line 6a 7,134,716				
	7 Capital gain net income (from Part IV, line 2) . . .		585,633		
	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	1,214,763	848,728		
	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)	7,500	7,500		
	c Other professional fees (attach schedule)	65,953	65,953		
	17 Interest	7	7		
	18 Taxes (attach schedule) (see instructions) . . .	9,935	6,735		200
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	40			40
	24 Total operating and administrative expenses. Add lines 13 through 23	83,435	80,195		240
	25 Contributions, gifts, grants paid	758,694			758,694
	26 Total expenses and disbursements. Add lines 24 and 25	842,129	80,195		758,934
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	372,634			
	b Net investment income (if negative, enter -0-)		768,533		
	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	228,890	238,811	238,811	
	2	Savings and temporary cash investments	585,484	801,582	801,582	
	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)	361,867	381,534	373,021	
	b	Investments—corporate stock (attach schedule)	8,302,445	7,705,218	8,329,108	
	c	Investments—corporate bonds (attach schedule)	1,453,125	2,177,300	2,164,404	
	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)	10,931,811	11,304,445	11,906,926		
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	10,931,811	11,304,445		
	30	Total net assets or fund balances (see instructions)	10,931,811	11,304,445		
	31	Total liabilities and net assets/fund balances (see instructions) .	10,931,811	11,304,445		

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	10,931,811
2	Enter amount from Part I, line 27a	2	372,634
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,304,445
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	11,304,445

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	585,633
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	39,125

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))
2015	677,625	10,546,136	0 064253
2014	361,851	10,831,177	0 033408
2013	381,899	10,182,066	0 037507
2012	224,846	9,245,470	0 024320
2011	235,205	8,227,128	0 028589
2 Total of line 1, column (d)			2 0 188077
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 037615
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,054,933
5 Multiply line 4 by line 3			5 415,831
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,685
7 Add lines 5 and 6			7 423,516
8 Enter qualifying distributions from Part XII, line 4			8 758,934

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,685
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	7,685
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	7,685
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,305
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,065
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	15,370
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	7,685
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 7,685 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>KATHLEEN SMITH</u> Telephone no ► <u>(513) 241-1149</u>			

Located at ► 5603 BOOMER RD CINCINNATI OHZIP+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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes No

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
HENGELHOLD CAPITAL MANAGEMENT LLC 6116 HARRISON AVE CINCINNATI, OH 45247	INVESTMENT FEES	65,953
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 -	
758,694	758,694
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	10,770,782
b	Average of monthly cash balances.	1b	452,500
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,223,282
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	11,223,282
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	168,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,054,933
6	Minimum investment return. Enter 5% of line 5.	6	552,747

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	552,747
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,685
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,685
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	545,062
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	545,062
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	545,062

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	758,934
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	758,934
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	7,685
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	751,249

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				545,062
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				165,908
f Total of lines 3a through e.	165,908			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 758,934				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				545,062
e Remaining amount distributed out of corpus	213,872			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	379,780			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	379,780			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				165,908
e Excess from 2016.				213,872

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	758,694
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the A
------------	-------------------------------------

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Print/Type preparer's name JOHN W RADLEY CPA	Preparer's Signature	Date 2017-07-24	Check if self-employed <input type="checkbox"/>	PTIN P01005336
Firm's name ▶ SHRIVER & COMPANY PSC				Firm's EIN ▶ 31-1048645
Firm's address ▶ 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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMER ELECTRIC PWR CO	P	2015-03-09	2016-06-10
SPDR MSCI ACWI EX-US ETF	P	2014-12-05	2016-09-01
HCP INC REIT REIT	P	2014-09-08	2016-11-07
METROPOLITAN WEST TOTAL RETURN BOND	P	2012-02-27	2016-08-15
GUGGENHEIM S&P 500 EQUALWEIGHT ETF	P	2016-01-07	2016-11-17
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
SOUTHERN COMPANY	P	2014-01-16	2016-08-04
BLACKROCK STRAT INCM OPPTY PORT INV	P	2011-03-25	2016-01-08
DEUTSCH X TRKS MSCI ERP HDG EQY ETF	P	2015-07-13	2016-11-07
COCA COLA COMPANY	P	2014-04-08	2016-04-29

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)
84,319		70,141	14,178
34,787		37,848	-3,061
54,678		76,123	-21,445
2,830		2,707	123
185,869		159,935	25,934
4,226		3,670	556
73,639		57,093	16,546
7,000		7,132	-132
342,411		376,835	-34,424
69,582		60,628	8,954

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	
			14,178
			-3,061
			-21,445
			123
			25,934
			556
			16,546
			-132
			-34,424
			8,954

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METROPOLITAN WEST TOTAL RETURN BOND	P	2011-04-19	2016-01-12
GUGGENHEIM S&P 500 EQUALWEIGHT ETF	P	2016-01-22	2016-11-17
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
SOUTHERN COMPANY	P	2015-12-29	2016-08-04
GUGGENHEIM BLLSHS 2016 CORP BND ETF	P	2012-03-09	2016-12-23
DEUTSCH X TRKS MSCI ERP HDG EQY ETF	P	2015-12-21	2016-11-07
LAZARD INTL STRATEGIC EQUITY OPEN SH	P	2014-01-23	2016-11-07
REALTY INCM CORP REIT	P	2014-01-16	2016-03-11
GUGGENHEIM S&P 500 EQL WEIGHT ETF IV	P	2016-01-07	2016-09-01
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04

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)
10,000		9,803	197
35,695		29,744	5,951
8,452		7,339	1,113
21,222		18,933	2,289
188,653		186,185	2,468
24,617		24,554	63
155,449		174,880	-19,431
87,868		55,301	32,567
228,812		200,376	28,436
1,479		1,284	195

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	
			197
			5,951
			1,113
			2,289
			2,468
			63
			-19,431
			32,567
			28,436
			195

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SOUTHERN COMPANY	P	2014-01-16	2016-01-12
GUGGENHEIM BLLSHS 2016 CORP BND ETF	P	2013-01-14	2016-12-23
DEUTSCH X TRKS MSCI ERP HDG EQY ETF	P	2016-03-18	2016-11-07
LAZARD INTL STRATEGIC EQUITY OPEN SH	P	2014-05-27	2016-11-07
REALTY INCM CORP REIT	P	2015-06-18	2016-03-11
GUGGENHEIM S&P 500 EQL WEIGHT ETF IV	P	2013-11-22	2016-08-04
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
A T & T INC	P	2013-10-22	2016-01-12
GUGGENHEIM BLLSHS 2016 CORP BND ETF	P	2016-02-26	2016-12-28
WISDOMTREE SMALLCAP DIVIDEND ETF	P	2014-11-18	2016-12-09

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)
20,880		18,510	2,370
198,778		200,943	-2,165
14,847		14,571	276
107,198		126,590	-19,392
62,212		48,459	13,753
144,846		121,295	23,551
8,452		7,339	1,113
4,550		4,763	-213
19,862		19,823	39
33,598		28,041	5,557

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	
			2,370
			-2,165
			276
			-19,392
			13,753
			23,551
			1,113
			-213
			39
			5,557

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LAZARD INTL STRATEGIC EQUITY OPEN SH	P	2014-09-09	2016-11-07
PAYCHEX INC	P	2008-05-09	2016-04-04
GUGGENHEIM S&P 500 EQL WEIGHT ETF IV	P	2014-03-17	2016-08-04
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
UNITED PARCEL SRVC CLASS B	P	2008-04-24	2016-10-18
GUGGENHEIM BLLSHS 2016 CORP BND ETF	P	2016-03-10	2016-12-28
DEUTSCHE FLOATING RATE CL S	P	2015-08-31	2016-01-15
LAZARD INTL STRATEGIC EQUITY OPEN SH	P	2015-08-14	2016-11-07
PAYCHEX INC	P	2011-04-19	2016-04-04
GUGGENHEIM S&P 500 EQL WEIGHT ETF IV	P	2015-12-21	2016-08-04

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)
30,604		35,000	-4,396
21,361		14,331	7,030
154,884		135,544	19,340
2,747		2,385	362
25,972		17,401	8,571
10,924		10,908	16
200,342		213,190	-12,848
22,299		25,000	-2,701
33,216		19,875	13,341
17,421		15,784	1,637

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	
			-4,396
			7,030
			19,340
			362
			8,571
			16
			-12,848
			-2,701
			13,341
			1,637

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
UNITED PARCEL SRVC CLASS B	P	2011-04-19	2016-10-18
GUGGENHEIM BLLSHS 2016 CORP BND ETF	P	2016-03-29	2016-12-28
WISDOMTREE INTERNATIONALEQY ETF	P	2015-03-03	2016-06-22
LAZARD INTL STRATEGIC EQUITY OPEN SH	P	2015-08-28	2016-11-07
PAYCHEX INC	P	2014-02-26	2016-04-04
GUGGENHEIM S&P 500 EQL WEIGHT ETF IV	P	2016-01-07	2016-08-04
SCHWAB EMERGING MARKETS EQUITY ETF	P	2015-10-12	2016-01-07
UNITED PARCEL SRVC CLASS B	P	2014-02-26	2016-10-18
CINCINNATI FINANCIAL	D	1996-08-20	2016-03-21

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)
8,452		7,340	1,112
42,312		28,157	14,155
13,242		13,236	6
332,052		380,754	-48,702
258,152		275,790	-17,638
10,413		8,128	2,285
40,816		35,980	4,836
331,666		400,635	-68,969
7,034		6,181	853
34,419		8,742	25,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,112
			14,155
			6
			-48,702
			-17,638
			2,285
			4,836
			-68,969
			853
			25,677

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WISDOMTREE INTERNATIONALEQY ETF	P	2015-12-21	2016-06-22
LAZARD INTL STRATEGIC EQUITY OPEN SH	P	2015-12-23	2016-11-07
PROCTER & GAMBLE	D	1991-06-25	2016-01-26
SCHWAB US DIVIDEND EQUITY ETF	P	2015-10-27	2016-05-04
SCHWAB US LARGE CAP GROWTH ETF	P	2014-01-28	2016-11-17
VANGUARD FTSE EUROPE ETF IV	P	2015-07-10	2016-04-07
CINCINNATI FINANCIAL	D	1996-10-22	2016-03-21
WISDOMTREE INTERNATIONALEQY ETF	P	2016-03-21	2016-06-22
LAZARD INTL STRATEGIC EQUITY OPEN SH	P	2016-09-28	2016-11-07
PROCTER & GAMBLE	D	1991-03-12	2016-03-10

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)
32,136		32,165	-29
41,763		44,000	-2,237
60,779		7,516	53,263
97,434		95,214	2,220
246,136		196,413	49,723
14,577		15,070	-493
34,419		9,106	25,313
12,625		12,671	-46
47,353		50,000	-2,647
4,343		567	3,776

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			(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	
			-29
			-2,237
			53,263
			2,220
			49,723
			-493
			25,313
			-46
			-2,647
			3,776

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB US DIVIDEND EQUITY ETF	P	2015-12-21	2016-05-04
SCHWAB US AGGREGATE BONDETF	P	2016-01-28	2016-05-06
VANGUARD FTSE EUROPE ETF	P	2015-07-10	2016-11-07
CINCINNATI FINANCIAL	D	1997-05-01	2016-03-21
WISDOMTREE INTERNATIONALEQY ETF	P	2016-04-07	2016-06-22
BLACKROCK STRAT MUNI OPPTY INV A	P	2015-03-20	2016-08-15
PROCTER & GAMBLE	D	1991-04-09	2016-03-10
SCHWAB US DIVIDEND EQUITY ETF	P	2015-12-21	2016-08-04
SCHWAB US AGGREGATE BONDETF	P	2016-01-28	2016-05-17
VANGUARD FTSE EUROPE ETF	P	2015-07-10	2016-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,760		14,998	762
169,416		166,604	2,812
278,430		329,673	-51,243
39,589		12,866	26,723
15,150		14,601	549
85,130		82,051	3,079
8,685		1,113	7,572
180,658		162,321	18,337
42,072		41,404	668
11,663		14,220	-2,557

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			(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	
			762
			2,812
			-51,243
			26,723
			549
			3,079
			7,572
			18,337
			668
			-2,557

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CINCINNATI FINANCIAL	D	1997-06-18	2016-03-21
POWERSHARES S&P EMERGINGMARKETS ETF	P	2015-12-04	2016-01-08
BLACKROCK STRAT MUNI OPPTY INV A	P	2015-03-20	2016-01-12
PROCTER & GAMBLE	D	1991-04-09	2016-03-10
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
SCHWAB US AGGREGATE BONDETF	P	2016-04-05	2016-05-17
VANGUARD FTSE EUROPE ETF	P	2016-06-17	2016-11-07
CVS HEALTH CORP	D	2000-04-04	2016-01-22
FASTENAL CO	P	2015-03-17	2016-04-04
UBS E TRACS ALERIAN MLP INFRASTR ETN	P	2015-06-11	2016-11-07

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)
57,387		21,435	35,952
34,548		38,787	-4,239
11,400		11,282	118
21,713		2,783	18,930
5,705		4,954	751
18,522		18,486	36
16,329		16,419	-90
101,494		20,836	80,658
79,769		71,860	7,909
106,622		152,594	-45,972

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			(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	
			35,952
			-4,239
			118
			18,930
			751
			36
			-90
			80,658
			7,909
			-45,972

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROCTER & GAMBLE	D	1991-04-09	2016-03-10
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
ALPS SECTOR DIVIDEND DOGS ETF	P	2014-04-11	2016-07-15
VANGUARD FTSE EUROPE ETF	P	2016-07-11	2016-11-07
CVS HEALTH CORP	D	2003-05-16	2016-01-22
GENERAL MILLS INC	P	2003-08-08	2016-04-25
UBS E TRACS ALERIAN MLP INFRASTR ETN	P	2016-09-28	2016-11-07
PROCTER & GAMBLE	P	2003-08-29	2016-03-10
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
ALPS SECTOR DIVIDEND DOGS ETF	P	2015-12-21	2016-07-15

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)
4,343		557	3,786
8,452		7,339	1,113
363,081		300,761	62,320
35,830		35,703	127
14,745		1,991	12,754
57,741		21,842	35,899
30,242		33,164	-2,922
3,933		2,097	1,836
4,226		3,670	556
15,392		12,876	2,516

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			(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	
			3,786
			1,113
			62,320
			127
			12,754
			35,899
			-2,922
			1,836
			556
			2,516

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WASTE MANAGEMENT INC	P	2013-04-11	2016-01-04
CVS HEALTH CORP	D	2003-05-16	2016-01-22
GENERAL MILLS INC	P	2014-07-10	2016-04-25
CREDIT SUS X LKS CHG MLPCALLED R	P	2016-11-07	2016-12-02
PROCTER & GAMBLE	D	1991-05-03	2016-01-26
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
SPECTRA ENERGY CORP	P	2009-04-13	2016-07-05
WASTE MANAGEMENT INC	P	2014-08-13	2016-01-04
SPDR MSCI ACWI EX-US ETF	P	2014-11-26	2016-09-01
GENERAL MOTORS CO	P	2016-04-05	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,266		12,236	4,030
86,844		11,727	75,117
36,661		31,724	4,937
134,424		135,624	-1,200
67,023		8,827	58,196
8,452		7,339	1,113
14,514		5,839	8,675
46,921		41,170	5,751
182,297		201,341	-19,044
81,480		70,027	11,453

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	
			4,030
			75,117
			4,937
			-1,200
			58,196
			1,113
			8,675
			5,751
			-19,044
			11,453

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


List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
METROPOLITAN WEST TOTAL RETURN BOND	P	2011-04-19	2016-08-15
QUALITY CARE PROPERT	P	2016-11-01	2016-11-10
SCHWAB US DIVIDEND EQUITY ETF	P	2016-01-26	2016-08-04
SPECTRA ENERGY CORP	P	2010-09-29	2016-07-05


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,270		75,314	3,956
5,022		2,108	2,914
8,452		7,339	1,113
82,405		51,253	31,152

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	
			3,956
			2,914
			1,113
			31,152

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>				
ASSUMPTION SCHOOL 1500 MCMAKIN AVE CINCINNATI, OH 45231		NON-PROFIT	EDUCATION	675
ELDER HIGH SCHOOL 3900 VINCENT AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	100,000
GREATER CINCINNATI PERFORMING ARTS PO BOX 11011 CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	8,740
HOLY FAMILY SCHOOL (CINCINNATI) 3001 PRICE AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	1,800
JOHN PAUL II CATHOLIC SCHOOL 9375 WINTON RD CINCINNATI, OH 45231		NON-PROFIT	EDUCATION	32,500
Total 				758,694
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF GRACE CATHOLIC SCHOOL 2940 WEST GALBRAITH RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	37,572
OUR LADY OF LOURDES SCHOOL 2832 ROSEBUD DR CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	31,800
OUR LADY OF VICTORY SCHOOL 810 NEEB RD CINCINNATI, OH 45233		NON-PROFIT	EDUCATION	34,300
OUR LADY OF VISITATION SCHOOL 3172 SOUTH RD CINCINNATI, OH 45248		NON-PROFIT	EDUCATION	42,410
ST ALOYSIUS GONZAGA SCHOOL 4366 BRIDGETOWN RD CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	31,300
Total 				758,694
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ALOYSIUS ON THE OHIO 134 WHIPPLE STREET CINCINNATI, OH 45233		NON-PROFIT	EDUCATION	30,550
ST ANTONINUS SCHOOL 1500 LINNEMAN DR CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	38,750
ST BERNARD CATHOLIC SCHOOL 7115 SPRINGDALE RD CINCINNATI, OH 45247		NON-PROFIT	EDUCATION	29,722
ST CATHARINE OF SIENA SCHOOL (WEST 2848 FISCHER PL CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	29,800
ST DOMINIC SCHOOL 4551 DELHI RD CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	39,500
Total ▶ 3a				758,694

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 IGNATIUS SCHOOL 5222 NORTH BEND RD CINCINNATI, OH 45247		NON-PROFIT	EDUCATION	34,300
ST JAMES THE GREATER SCHOOL 6111 CHEVIOT RD CINCINNATI, OH 45247		NON-PROFIT	EDUCATION	39,500
ST JOHN THE BAPTIST SCHOOL (DRY RI 5375 DRY RIDGE ROAD CINCINNATI, OH 45252		NON-PROFIT	EDUCATION	34,300
ST JOHN THE BAPTIST SCHOOL (HARRIS 508 PARK AVE HARRISON, OH 45030		NON-PROFIT	EDUCATION	29,500
ST JUDE SCHOOL 5924 BRIDGETOWN RD CINCINNATI, OH 45248		NON-PROFIT	EDUCATION	31,300
Total 				758,694
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARGARET MARY SCHOOL 1830 W GALBRAITH RD CINCINNATI, OH 45239		NON-PROFIT	EDUCATION	675
ST MARTIN OF TOURS SCHOOL 3720 ST MARTIN PLACE CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	32,300
ST TERESA OF AVILA SCHOOL (COVEDAL 1175 OVERLOOK AVE CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	34,300
ST VIVIAN SCHOOL 7600 WINTON RD CINCINNATI, OH 45224		NON-PROFIT	EDUCATION	1,800
ST WILLIAM SCHOOL 4108 W EIGHTH ST CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	31,300
Total ▶ 3a				758,694

TY 2016 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	7,500	7,500		

TY 2016 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	2,177,300	2,164,404

TY 2016 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	7,705,218	8,329,108

TY 2016 Investments Government Obligations Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420**US Government Securities - End
of Year Book Value:**

381,534

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

373,021

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

TY 2016 Other Expenses Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	40			40

TY 2016 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	65,953	65,953		

TY 2016 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	6,735	6,735		
STATE TAX	200			200
FEDERAL TAX	3,000			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization GEORGE J HUBERT JR FOUNDATION INC	Employer identification number 22-3882420
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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)
—		\$	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			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	2121 SHARES CVS HEALTH CORP	\$ 202 980	2016-01-12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	2094 SHARES PROCTER & GAMBLE CO	\$ 160 170	2016-01-12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	1590 SHARES US BANCORP	\$ 64 602	2016-01-12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	2534 SHARES CINCINNATI FINANCIAL	\$ 166 456	2016-03-18
(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
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(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	
	_____	_____	_____
	_____	_____	_____
	(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
<u>1</u>	DIVINE MERCY PARISH	<u>\$ 10,000</u>	Person <input checked="" type="checkbox"/>
	318 DIVISION ST		Payroll <input type="checkbox"/>
	BELLEVUE, KY41073		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>7</u>	ST CATHARINE OF SIENA SCHOOL	<u>\$ 10,000</u>	Person <input checked="" type="checkbox"/>
	3324 WUNDER AVE		Payroll <input type="checkbox"/>
	CINCINNATI, OH45211		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>13</u>	ST JUDE PARISH	<u>\$ 10,000</u>	Person <input checked="" type="checkbox"/>
	5924 BRIDGETOWN RD		Payroll <input type="checkbox"/>
	CINCINNATI, OH45248		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>19</u>	OUR LADY OF GRACE CATHOLIC SCHOOL	<u>\$ 10,000</u>	Person <input checked="" type="checkbox"/>
	2940 W GALBRAITH RD		Payroll <input type="checkbox"/>
	CINCINNATI, OH45239		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>2</u>	ST BERNARD OF CLAIRVAUX	<u>\$ 9,900</u>	Person <input checked="" type="checkbox"/>
	7130 HARRISON AVE		Payroll <input type="checkbox"/>
	CINCINNATI, OH45247		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
<u>8</u>	ST DOMINIC SCHOOL	<u>\$ 10,000</u>	Person <input checked="" type="checkbox"/>
	4551 DELHI RD		Payroll <input type="checkbox"/>
	CINCINNATI, OH45238		Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

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
<u>14</u>	ST MARTIN OF TOURS	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	3720 ST MARTIN PLACE		
	CINCINNATI, OH 45211		
<u>20</u>	ST ALOYSIUS GONZAGA	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	4366 BRIDGETOWN RD		
	CINCINNATI, OH 45201		
<u>3</u>	OUR LADY OF VISITATION OLD TIMERS SO	\$ 16,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	8429 MACY LANE		
	CLEVES, OH 45002		
<u>9</u>	SAINT WILLIAM CHURCH	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	4108 WEST 8TH ST		
	CINCINNATI, OH 45205		
<u>15</u>	CHURCH OF ST ANTONINUS	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	1500 LINNEMAN RD		
	CINCINNATI, OH 45238		
<u>21</u>	MISC CONTRIBUTION 5000	\$ 40,326	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	VARIOUS		
	CINCINNATI, OH 45238		

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
<u>4</u>	ST JAMES THE GREATER SCHOOL	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	6111 CHEVIOT RD		
	CINCINNATI, OH 45247		
<u>10</u>	OUR LADY OF VICTORY CHURCH	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	810 NEEB RD		
	CINCINNATI, OH 45233		
<u>16</u>	MICHAEL MARY ANNE HENGESOLD	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	101 HARBOR GREENE 403		
	BELLEVUE, KY 41073		
<u>5</u>	ST JOHN THE BAPTIST SCHOOL DRY RIDG	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	5361 DRY RIDGE ROAD		
	CINCINNATI, OH 45252		
<u>11</u>	ST JOHN THE BAPTIST CHURCH	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	509 HARRISON AVE		
	HARRISON, OH 45030		
<u>17</u>	GEORGE HUBERT FAMILY LLC	\$ 132,025	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	5332 RAPID RUN RD		
	CINCINNATI, OH 45238		

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
<u>6</u>	ST IGNATIUS SCHOOL	<u>\$ 10,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	5222 NORTH BEND RD		
	CINCINNATI, OH 45247		
<u>12</u>	OUR LADY OF VISITATION CHURCH	<u>\$ 10,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	3172 SOUTH RD		
	CINCINNATI, OH 45248		
<u>18</u>	OUR LADY OF LOURDES CHURCH	<u>\$ 6,550</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	2832 ROSEBUD DRIVE		
	CINCINNATI, OH 45238		

<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 Ultra-Short	217,627 36	215,170 72
GOVERNMENT BONDS	MEESZ	BlackRock Intermediate Municipal Inv A	163,906 74	157,849 81
			<u>381,534 10</u>	<u>373,020 53</u>
<u>Line 10b Corporate Stock</u>				
CORPORATE STOCK	KMB	Kimberly-Clark Corp	47,668 11	60,369 48
CORPORATE STOCK	PG	Procter & Gamble Co	80,827 77	101,736 80
CORPORATE STOCK	WMT	Walmart	72,031 45	73,751 04
CORPORATE STOCK	CVX	ChevronTexaco Corp	89,367 00	120,995 60
CORPORATE STOCK	MPC	Marathon Pete Corp	8,997 95	8,962 30
CORPORATE STOCK	AMP	Amerprise Financial, Inc	72,365 18	80,431 50
CORPORATE STOCK	BLK	Black Rock	69,126 43	77,249 62
CORPORATE STOCK	JPM	JP Morgan Chase & Co	77,389 33	100,527 85
CORPORATE STOCK	PRU	Prudential Financial Inc	69,736 73	101,146 32
CORPORATE STOCK	USB	U S Bancorp	5,882 70	81,678 30
CORPORATE STOCK	WFC	Wells Fargo	71,369 58	96,552 72
CORPORATE STOCK	ABBV	AbbVie Inc	71,890 69	76,709 50
CORPORATE STOCK	JNJ	Johnson & Johnson	43,686 55	75,462 55
CORPORATE STOCK	MRK	Merck & Company	70,012 53	71,703 66
CORPORATE STOCK	PFE	Pfizer	64,640 55	66,096 80
CORPORATE STOCK	EMR	Emerson Electric Co	65,023 67	77,882 75
CORPORATE STOCK	GE	General Electric	124,186 22	155,029 60
CORPORATE STOCK	INTC	Intel Corp	70,476 12	79,975 35
CORPORATE STOCK	IBM	International Business Machines	71,644 72	78,347 28
CORPORATE STOCK	MCHP	Microchip Technology Inc	47,354 20	91,542 05
CORPORATE STOCK	MSFT	Microsoft Corp	70,716 50	87,928 10
CORPORATE STOCK	DOW	Dow Chemical	45,543 89	75,187 08
CORPORATE STOCK	T	AT&T Inc	65,801 26	79,318 45
CORPORATE STOCK	CCI	Crown Castle Intl Corp	76,070 39	78,440 08
CORPORATE STOCK	VZ	Verizon Communications	77,401 67	85,835 04
CORPORATE STOCK	HCN	Health Care Reit Inc	46,775 03	67,599 30
CORPORATE STOCK	SCHH	Schwab US REIT	53,783 05	56,019 60
CORPORATE STOCK	SLYG	SPDR [®] S&P 600 Small Cap Growth ETF	228,094 86	253,441 44
CORPORATE STOCK	SLYV	SPDR [®] S&P 600 Small Cap Value ETF	399,650 94	413,083 71
CORPORATE STOCK	DES	Wisdomtree Smallcap	556,864 84	636,861 28
CORPORATE STOCK	EEM	Ishares MSCI Emrg Mkt Fund-EEM	43,518 10	47,263 50
CORPORATE STOCK	EPP	iShares MSCI Pac Ex Japan	80,562 95	92,198 10
CORPORATE STOCK	EELV	Powershares S&P Em Mkts Low Vol ETF	369,209 49	361,089 30
CORPORATE STOCK	BEXIX	Baron Emerging Markets Institutional	19,036 00	19,497 20
CORPORATE STOCK	MAPTX	Matthews Pacific Tiger	332,734 86	289,110 36
CORPORATE STOCK	WAEMX	Wasatch Emerging Market SC	319,619 60	305,121 31
CORPORATE STOCK	DBEZ	Deutsche X-trackers MSCI Eurozone Hdg Eq	374,951 19	403,490 50
CORPORATE STOCK	EZU	iShares MSCI EMU Index	402,154 25	413,989 00
CORPORATE STOCK	MACSX	Matthews Asia G&I	113,971 20	86,432 98
CORPORATE STOCK	FNDF	Schwab Fundamental Intl Lg Co ETF	656,139 54	662,263 50
CORPORATE STOCK	CWI	SPDR [®] MSCI ACWI ex-US ETF	559,379 97	542,793 13
CORPORATE STOCK	WAIGX	Wasatch International Growth	197,047 52	181,495 20
CORPORATE STOCK	TDIV	First Trust NASDAQ Dividend	75,653 79	78,209 52
CORPORATE STOCK	RPG	Guggenheim S&P 500 [®] Pure Growth ETF	949,612 14	960,553 58
CORPORATE STOCK	SCHG	Schwab US Large Growth ETF	297,247 95	375,735 90
			<u>7,705,218 46</u>	<u>8,329,108 23</u>

Line 10c Corporate Bonds

CORPORATE BONDS	BSCH	Guggenheim BulletShares 2017 Corporate Bd	463,691 67	459,435 20
CORPORATE BONDS	BSCI	Guggenheim BulletShrs 2018 Corp Bd ETF	411,392 72	411,781 56
CORPORATE BONDS	CRED	iShares Core US Credit Bond	228,428 00	224,010 22
CORPORATE BONDS	MWTRX	Metropolitan West Total Return	164,633 24	159,782 00
CORPORATE BONDS	BASIX	BlackRock Strategic Income Opps Inv A	458,593 98	457,663 36
CORPORATE BONDS	JSOAX	JP Morgan Strategic Income	450,560 00	451,731 30
			<u>2,177,299 61</u>	<u>2,164,403 64</u>
Total			<u><u>10,264,052 17</u></u>	<u><u>10,866,532 40</u></u>