

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) 598-5120
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45247		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,348,251	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	397,536			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	310,079	301,264		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	843,815			
	b Gross sales price for all assets on line 6a 5,448,504				
	7 Capital gain net income (from Part IV, line 2) . . .		41,015		
	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	1,551,430	342,279		
	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) 	7,250	7,250		
	c Other professional fees (attach schedule) 	73,006	73,006		
	17 Interest	900	900		
	18 Taxes (attach schedule) (see instructions) . . .	22,808	8,430		200
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	954			954
	24 Total operating and administrative expenses. Add lines 13 through 23	104,918	89,586		1,154
	25 Contributions, gifts, grants paid	1,015,073			1,015,073
	26 Total expenses and disbursements. Add lines 24 and 25	1,119,991	89,586		1,016,227
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	431,439			
	b Net investment income (if negative, enter -0-)		252,693		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,087,806	1,500,602	1,500,602
	2	Savings and temporary cash investments	579,721	685,380	685,380
	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)	490,926	929,294	916,465
	b	Investments—corporate stock (attach schedule)	7,449,987	6,500,019	6,740,271
	c	Investments—corporate bonds (attach schedule)	2,116,368	2,009,224	1,973,805
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		531,728	531,728
	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)	11,724,808	12,156,247	12,348,251	
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 ▶ ☐ 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 ▶ ☒ 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	11,724,808	12,156,247	
30	Total net assets or fund balances (see instructions)	11,724,808	12,156,247		
31	Total liabilities and net assets/fund balances (see instructions) .	11,724,808	12,156,247		

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	11,724,808
2	Enter amount from Part I, line 27a	2	431,439
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,156,247
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	12,156,247

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			
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	41,015
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	898,298	12,101,601	0 074230
2016	751,249	11,054,933	0 067956
2015	677,625	10,546,136	0 064253
2014	361,851	10,831,177	0 033408
2013	381,899	10,182,066	0 037507

2 Total of line 1, column (d)	2	0 277354
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055471
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,807,788
5 Multiply line 4 by line 3	5	710,461
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,527
7 Add lines 5 and 6	7	712,988
8 Enter qualifying distributions from Part XII, line 4	8	1,016,227

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	2,527
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	2,527
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	2,527
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	9,473
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 9,473 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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) ☐ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 ► N/A	13	Yes	
14	The books are in care of ► KATHLEEN SMITH Telephone no ► (513) 598-5120			
	Located at ► 5603 BOOMER ROAD CINCINNATI OH ZIP+4 ► 45247			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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 4811 ISLAND POND COURT - UNIT 405 BONITA SPRINGS, FL 34134	PRESIDENT 5 00	0	0	0
ANTHONY HUBERT 23062 HARTLAND COURT LAWRENCEBURG, IN 47025	TREASURER 3 00	0	0	0
KATHLEEN SMITH 5603 BOOMER ROAD CINCINNATI, OH 45247	SECRETARY 7 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HENGESOLD CAPITAL MANAGEMENT LLC	INVESTMENT FEES	71,931
6116 HARRISON AVENUE		
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	
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	12,318,336
b	Average of monthly cash balances.	1b	265,183
c	Fair market value of all other assets (see instructions).	1c	419,311
d	Total (add lines 1a, b, and c).	1d	13,002,830
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	13,002,830
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	195,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,807,788
6	Minimum investment return. Enter 5% of line 5.	6	640,389

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	640,389
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,527
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,527
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	637,862
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	637,862
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	637,862

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	1,016,227
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	1,016,227
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	2,527
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,013,700

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				637,862
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 165,908				
d From 2016. 213,872				
e From 2017. 312,944				
f Total of lines 3a through e.	692,724			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,016,227</u>				
a Applied to 2017, 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 2018 distributable amount.				637,862
e Remaining amount distributed out of corpus	378,365			
5 Excess distributions carryover applied to 2018 (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	1,071,089			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,071,089			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 165,908				
c Excess from 2016. 213,872				
d Excess from 2017. 312,944				
e Excess from 2018. 378,365				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

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	*****	2019-05-02	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAVID J HAMPTON		2019-05-02		P00101198
	Firm's name ▶ HG CPAS LLC				Firm's EIN ▶ 83-2556069
	Firm's address ▶ 5332 RAPID RUN ROAD CINCINNATI, OH 452384244				Phone no (513) 922-7377

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				
ELDER HIGH SCHOOL 3900 VINCENT AVENUE CINCINNATI, OH 45205			EDUCATION	109,000
SETON HIGH SCHOOL 3901 GLENWAY AVENUE CINCINNATI, OH 45205			EDUCATION	25,000
PURCELL MARIAN HIGH SCHOOL 2935 HACKBERRY STREET CINCINNATI, OH 45206			EDUCATION	25,000
Total ▶ 3a				1,015,073

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>				
ROGER BACON HIGH SCHOOL 4320 VINE STREET CINCINNATI, OH 45217			EDUCATION	25,000
MOTHER OF MERCY HIGH SCHOOL 3036 WERK ROAD CINCINNATI, OH 45211			EDUCATION	25,000
MERCY MCAULEY HIGH SCHOOL 6000 OAKWOOD AVENUE CINCINNATI, OH 45224			EDUCATION	25,000
Total ▶ 3a				1,015,073

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				
JOHN PAUL II CATHOLIC SCHOOL 9375 WINTON ROAD CINCINNATI, OH 45231			EDUCATION	42,325
OUR LADY OF GRACE CATHOLIC SCHOOL 2940 WEST GALBRAITH ROAD CINCINNATI, OH 45239			EDUCATION	39,675
OUR LADY OF LOURDES SCHOOL 2832 ROSEBUD DRIVE CINCINNATI, OH 45238			EDUCATION	38,975
Total ▶ 3a				1,015,073

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 VICTORY SCHOOL 810 NEEB ROAD CINCINNATI, OH 45233			EDUCATION	38,975
OUR LADY OF THE VISITATION SCHOOL 3172 SOUTH ROAD CINCINNATI, OH 45248			EDUCATION	47,098
ST ALOYSIUS GONZAGA SCHOOL 4366 BRIDGETOWN ROAD CINCINNATI, OH 45211			EDUCATION	37,475
Total ▶ 3a				1,015,073

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 SCHOOL 134 WHIPPLE STREET CINCINNATI, OH 45233			EDUCATION	36,300
ST ANTONINUS SCHOOL 1500 LINNEMAN DRIVE CINCINNATI, OH 45238			EDUCATION	38,225
ST BERNARD SCHOOL 7115 SPRINGDALE ROAD CINCINNATI, OH 45247			EDUCATION	38,250
Total ▶ 3a				1,015,073

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 CATHERINE OF SIENA SCHOOL 2848 FISCHER PLACE CINCINNATI, OH 45211			EDUCATION	38,225
ST DOMINIC SCHOOL4551 DELHI ROAD CINCINNATI, OH 45238			EDUCATION	38,975
ST IGNATIUS SCHOOL 5222 NORTH BEND ROAD CINCINNATI, OH 45247			EDUCATION	38,975
Total ▶ 3a				1,015,073

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 JAMES THE GREATER SCHOOL 6111 CHEVIOT ROAD CINCINNATI, OH 45247			EDUCATION	38,975
ST JOHN THE BAPTIST (DRY RIDGE) 5375 DRY RIDGE ROAD CINCINNATI, OH 45252			EDUCATION	38,225
ST JOHN THE BAPTIST (HARRISON) 508 PARK AVENUE HARRISON, OH 45030			EDUCATION	37,500
Total ▶ 3a				1,015,073

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 JUDE SCHOOL 5924 BRIDGETOWN ROAD CINCINNATI, OH 45248			EDUCATION	38,975
ST MARTIN OF TOURS SCHOOL 3720 ST MARTIN PLACE CINCINNATI, OH 45211			EDUCATION	40,225
ST TERESA OF AVILA SCHOOL 1175 OVERLOOK AVENUE CINCINNATI, OH 45238			EDUCATION	39,025
Total ▶ 3a				1,015,073

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 WILLIAM SCHOOL 4108 W EIGHTH STREET CINCINNATI, OH 45205			EDUCATION	38,225
ACUE - DIOCESE OF COVINGTON 1125 MADISON AVENUE COVINGTON, KY 41011			EDUCATION	30,000
ST LEO THE GREAT SCHOOL 2573 ST LEO PLACE CINCINNATI, OH 45225			EDUCATION	3,500
Total ▶ 3a				1,015,073

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 VIVIAN SCHOOL7600 WINTON ROAD CINCINNATI, OH 45224			EDUCATION	1,475
HOLY FAMILY SCHOOL 3001 PRICE AVENUE CINCINNATI, OH 45205			EDUCATION	1,475
Total ▶ 3a				1,015,073

TY 2018 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	7,250	7,250		

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BAIRD SHORT TERM BD INST	2018-03	PURCHASE	2018-12		30,000	30,130			-130	
DELTA AIR LINES INC	2018-01	PURCHASE	2018-04		84,286	82,703			1,583	
HCP INC REIT	2017-10	PURCHASE	2018-01		49,142	53,683			-4,541	
INVESCO BULLETSHARES BOND ETF	2018-01	PURCHASE	2018-12		41,888	41,899			-11	
JHANCOCK BOND FUND CL A	2017-10	PURCHASE	2018-10		31,302	33,000			-1,698	
JHANCOCK BOND FUND CL I	2018-07	PURCHASE	2018-10		214,907	218,960			-4,053	
JPMORGAN STRATEGIC INCM OPPTY A		PURCHASE	2018-02		240,677	242,230			-1,553	
JPMORGAN STRATEGIC INCM OPPTY I	2018-03	PURCHASE	2018-12		15,000	15,197			-197	
METLIFE INC	2017-10	PURCHASE	2018-02		47,947	54,828			-6,881	
METLIFE INC	2017-10	PURCHASE	2018-02		23,627	27,042			-3,415	
METROPOLITAN WEST TOTAL RETURN BOND	2017-03	PURCHASE	2018-03		108,330	109,680			-1,350	
SCHWAB US BROAD MARKET ETF	2018-10	PURCHASE	2018-12		39,208	41,707			-2,499	
BLACKROCK INC	2016-03	PURCHASE	2018-04		27,446	17,707			9,739	
BLACKROCK STRAT INCM OPPTY PORT INV	2011-03	PURCHASE	2018-12		40,460	41,536			-1,076	
BLACKROCK STRAT MUNI OPPTY INV A		PURCHASE	2018-07		279,660	273,577			6,083	
CROWN CASTLE INTL CO REIT	2016-12	PURCHASE	2018-12		23,421	17,166			6,255	
INTEL CORP	2016-04	PURCHASE	2018-12		29,619	19,721			9,898	
INVESCO S&P EMERGING VOLATILTY ETF	2015-12	PURCHASE	2018-07		96,594	84,005			12,589	
INVESCO S&P EMERIGING VOLATILITY ETF	2015-12	PURCHASE	2018-10		160,382	142,452			17,930	
INVESCO S&P 500 EQUAL WEIGHT ETF	2017-02	PURCHASE	2018-12		65,154	58,367			6,787	
INVESCO S&P 500 EQUAL WEIGHT ETF	2017-02	PURCHASE	2018-12		210,421	200,972			9,449	
INVESCO S&P 500 PURE GROWTH ETF	2015-10	PURCHASE	2018-12		219,768	179,242			40,526	
ISHARES MSCI EUROZONE ETF	2016-01	PURCHASE	2018-06		28,931	21,669			7,262	
ISHARES MSCI EUROZONE ETF	2016-11	PURCHASE	2018-06		444,237	343,235			101,002	
JPMORGAN STRATEGIC INCM OPPTY A	2016-08	PURCHASE	2018-02		250,105	249,457			648	
JPMG DVSFD RETN EMRG MRKS EQY ETF	2017-03	PURCHASE	2018-12		42,276	39,666			2,610	
KIMBERLY-CLARK CORP	2013-02	PURCHASE	2018-01		61,982	47,668			14,314	
MARATHON PETE CORP	2016-12	PURCHASE	2018-05		14,005	8,998			5,007	
MARATHON PETE CORP	2017-02	PURCHASE	2018-05		101,106	64,037			37,069	
MATTHEWS PACIFIC TIGER FD INV	2013-01	PURCHASE	2018-01		27,530	20,908			6,622	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MATTHEWS PACIFIC TIGER FD INV	2013-01	PURCHASE	2018-07		45,220	37,635			7,585	
MATTHEWS PACIFIC TIGER FD INV		PURCHASE	2018-10		161,770	164,336			-2,566	
MATTHEWS PACIFIC TIGER FD INV		PURCHASE	2018-12		117,584	109,856			7,728	
METROPOLITAN WEST TOTAL RETURN BOND		PURCHASE	2018-03		158,114	164,633			-6,519	
MICROSOFT CORP	2016-05	PURCHASE	2018-07		47,922	22,289			25,633	
POWERSHARES S&P EMERGINGMARKETS ETF	2015-12	PURCHASE	2018-01		45,201	36,479			8,722	
QUALCOMM INC	2017-04	PURCHASE	2018-10		66,668	55,028			11,640	
SCHWAB US LARGE CAP GROWTH ETF	2014-01	PURCHASE	2018-12		174,158	103,220			70,938	
SCHWAB US LARGE CAP GROWTH	2014-01	PURCHASE	2018-12		61,241	38,779			22,462	
SPDR MSCI ACWI EX-US ETF	2014-12	PURCHASE	2018-07		28,950	27,109			1,841	
SPDR MSCI ACWI EX-US ETF	2015-12	PURCHASE	2018-07		129,511	111,499			18,012	
SPDR S&P 600 SMALL CAP VALUE ETF	2016-11	PURCHASE	2018-12		38,654	37,420			1,234	
UNITED TECHNOLOGIES	2017-01	PURCHASE	2018-02		83,536	71,952			11,584	
VANGUARD FTSE EUROPE ETF	2017-05	PURCHASE	2018-06		507,379	471,222			36,157	
XTRACKERS MSCI JAP HDGD EQY ETF	2017-03	PURCHASE	2018-07		261,299	233,578			27,721	
3M COMPANY	2004-10	PURCHASE	2018-03		61,920	19,531			42,389	
3M COMPANY	2005-04	PURCHASE	2018-03		123,841	40,810			83,031	
3M COMPANY	2005-12	PURCHASE	2018-03		61,920	20,816			41,104	
3M COMPANY	2006-01	PURCHASE	2018-03		61,920	19,613			42,307	
3M COMPANY	2006-02	PURCHASE	2018-03		74,304	22,759			51,545	
3M COMPANY	2006-07	PURCHASE	2018-03		46,966	14,683			32,283	

TY 2018 Investments Corporate Bonds Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	2,009,224	1,973,805

TY 2018 Investments Corporate Stock Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	6,500,019	6,740,271

TY 2018 Investments Government Obligations Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420**US Government Securities - End
of Year Book Value:**

929,294

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

916,465

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

TY 2018 Investments - Other Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CONNER GROUP PREFERRED DEBT FUND	AT COST	531,728	531,728

TY 2018 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	12			12
FUNDRAISING EXPENSE	750			750
MISCELLANEOUS	192			192

TY 2018 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	71,931	71,931		
PORTFOLIO DEDUCTIONS - CONNER DE	1,075	1,075		

TY 2018 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	8,430	8,430		
STATE TAX	200			200
FEDERAL TAX	14,178			

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 ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	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	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

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

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

Name of organization 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 ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (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
1	1844 SHS 3M COMPANY STOCK	\$ 138 211	2018-02-26
(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
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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
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

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>	GEORGE HUBERT FAMILY LLC	\$ 138,211	Person ☐
	5332 RAPID RUN ROAD		Payroll ☐
	CINCINNATI, OH 45238		Noncash ☒
			(Complete Part II for noncash contributions)
<u>7</u>	OUR LADY OF GRACE SCHOOL	\$ 12,000	Person ☒
	2940 W GALBRAITH ROAD		Payroll ☐
	CINCINNATI, OH 45239		Noncash ☐
			(Complete Part II for noncash contributions)
<u>13</u>	ST BERNARD SCHOOL	\$ 12,000	Person ☒
	7130 HARRISON AVENUE		Payroll ☐
	CINCINNATI, OH 45247		Noncash ☐
			(Complete Part II for noncash contributions)
<u>19</u>	ST JOHN THE BAPTIST HARRISON	\$ 12,000	Person ☒
	509 HARRISON AVENUE		Payroll ☐
	HARRISON, OH 45030		Noncash ☐
			(Complete Part II for noncash contributions)
<u>2</u>	DIVINE MERCY PARISH	\$ 12,000	Person ☒
	318 DIVISION STREET		Payroll ☐
	BELLEVUE, KY 41073		Noncash ☐
			(Complete Part II for noncash contributions)
<u>8</u>	OUR LADY OF LOURDES SCHOOL	\$ 12,000	Person ☒
	2832 ROSEBUD DRIVE		Payroll ☐
	CINCINNATI, OH 45238		Noncash ☐
			(Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>14</u>	ST CATHERINE OF SIENA	\$ 12,000	Person ☒
	3324 WUNDER AVENUE		Payroll ☐
	CINCINNATI, OH 45211		Noncash ☐ (Complete Part II for noncash contributions)
<u>20</u>	ST JUDE SCHOOL	\$ 12,000	Person ☒
	5924 BRIDGETOWN ROAD		Payroll ☐
	CINCINNATI, OH 45248		Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	MICHAEL MARY ANNE HENGESOLD	\$ 7,500	Person ☒
	101 HARBOR GREENE 403		Payroll ☐
	BELLEVUE, KY 41073		Noncash ☐ (Complete Part II for noncash contributions)
<u>9</u>	OUR LADY OF VICTORY SCHOOL	\$ 12,000	Person ☒
	810 NEEB ROAD		Payroll ☐
	CINCINNATI, OH 45233		Noncash ☐ (Complete Part II for noncash contributions)
<u>15</u>	ST DOMINIC SCHOOL	\$ 12,000	Person ☒
	4551 DELHI ROAD		Payroll ☐
	CINCINNATI, OH 45238		Noncash ☐ (Complete Part II for noncash contributions)
<u>21</u>	ST MARTIN OF TOURS SCHOOL	\$ 14,000	Person ☒
	3720 ST MARTIN PLACE		Payroll ☐
	CINCINNATI, OH 45211		Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>4</u>	MICHELLE GUMMER	\$ 8,000	Person ☒
	5342 WERK ROAD - UNIT 5		Payroll ☐
	CINCINNATI, OH 45248		Noncash ☐ (Complete Part II for noncash contributions)
<u>10</u>	OUR LADY OF THE VISITATION SCHOOL	\$ 12,000	Person ☒
	3172 SOUTH ROAD		Payroll ☐
	CINCINNATI, OH 45248		Noncash ☐ (Complete Part II for noncash contributions)
<u>16</u>	ST IGNATIUS SCHOOL	\$ 12,000	Person ☒
	5222 NORTH BEND ROAD		Payroll ☐
	CINCINNATI, OH 45247		Noncash ☐ (Complete Part II for noncash contributions)
<u>22</u>	ST TERESA OF AVILA SCHOOL	\$ 12,000	Person ☒
	1175 OVERLOOK AVENUE		Payroll ☐
	CINCINNATI, OH 45238		Noncash ☐ (Complete Part II for noncash contributions)
<u>5</u>	JOHN PAUL II CATHOLIC SCHOOL	\$ 12,075	Person ☒
	9375 WINTON ROAD		Payroll ☐
	CINCINNATI, OH 45231		Noncash ☐ (Complete Part II for noncash contributions)
<u>11</u>	ST ALOYSIUS GONZAGA SCHOOL	\$ 12,000	Person ☒
	4366 BRIDGETOWN ROAD		Payroll ☐
	CINCINNATI, OH 45211		Noncash ☐ (Complete Part II for noncash contributions)

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>17</u>	ST JAMES THE GREATER SCHOOL	\$ 12,000	Person ☒
	6111 CHEVIOT ROAD		Payroll ☐
	CINCINNATI, OH 45247		Noncash ☐ (Complete Part II for noncash contributions)
<u>23</u>	ST WILLIAM SCHOOL	\$ 12,000	Person ☒
	4108 WEST 8TH STREET		Payroll ☐
	CINCINNATI, OH 45205		Noncash ☐ (Complete Part II for noncash contributions)
<u>6</u>	OUR LADY OF THE VISITATION OLDTIMER	\$ 13,000	Person ☒
	8429 MACY LANE		Payroll ☐
	CINCINNATI, OH 45002		Noncash ☐ (Complete Part II for noncash contributions)
<u>12</u>	ST ANTONINUS SCHOOL	\$ 12,000	Person ☒
	1500 LINNEMAN ROAD		Payroll ☐
	CINCINNATI, OH 45238		Noncash ☐ (Complete Part II for noncash contributions)
<u>18</u>	ST JOHN THE BAPTIST DRY RIDGE	\$ 12,000	Person ☒
	5361 DRY RIDGE ROAD		Payroll ☐
	CINCINNATI, OH 45252		Noncash ☐ (Complete Part II for noncash contributions)