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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	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) 5332 RAPID RUN RD	Room/suite	B Telephone number (see page 10 of the instructions) 513-922-7377
	City or town, state, and ZIP code CINCINNATI OH 45238		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,969,801		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	

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 page 11 of the 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)	114,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,225	6,225		
	4 Dividends and interest from securities	200,298	200,298		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-565,720			
	b Gross sales price for all assets on line 6a 2,512,485				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
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	-244,697	206,523	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 1	46,867	46,867		
	17 Interest	114	114		
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	576	376		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	47,557	47,357		200
	25 Contributions, gifts, grants paid	571,150			571,150
26 Total expenses and disbursements. Add lines 24 and 25	618,707	47,357	0	571,350	
27 Subtract line 26 from line 12.	-863,404				
a Excess of revenue over expenses and disbursements		159,166			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

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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	2,697	2,347	2,347
	2	Savings and temporary cash investments	398,480	142,274	142,274
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,627	4,625	4,625
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 3	5,897,650	5,782,971	6,316,013
	c	Investments—corporate bonds (attach schedule) SEE STMT 4	1,932,644	1,440,477	1,504,542
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,236,098	7,372,694	7,969,801
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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,236,098	7,372,694	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,236,098	7,372,694	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,236,098	7,372,694	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,236,098
2	Enter amount from Part I, line 27a	2	-863,404
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,372,694
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	7,372,694

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 WORKSHEET				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-565,720
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-133,870

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	565,148	7,933,503	0.071236
2007	891,698	8,733,686	0.102099
2006	946,836	8,089,243	0.117049
2005	881,673	7,698,981	0.114518
2004	876,750	7,636,869	0.114805

2 Total of line 1, column (d)	2	0.519707
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	0.103941
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,680,168
5 Multiply line 4 by line 3	5	694,343
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,592
7 Add lines 5 and 6	7	695,935
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	571,350

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,183
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	0
3	Add lines 1 and 2	3	3,183
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,183
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,625
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	4,625
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	1,442
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1,442 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 5

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GEORGE J HUBERT JR 5332 RAPID RUN RD Located at ► CINCINNATI, OH	Telephone no ► 513-922-7377 ZIP+4 ► 45238		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A 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 2009?	N/A 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)	N/A 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 2009 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 2009)	N/A 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2009?		X

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))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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 page 22 of the 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	BONITA SPRING	PRESIDENT			
4811 ISLAND POND UNIT #403	FL 34134	5.00	0	0	0
SHARON HUBERT	OKEANA	V PRESIDENT			
7929 OKEANA-DREWERSBURG	OH 45053	0.00	0	0	0
MICHAEL T HENGHOLD	CINCINNATI	SECRETARY			
6116 HARRISON AVE	OH 45247	10.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 EDUCATION - \$386,450	135
2 CHURCH PROJECTS - \$116,100	41
3 CIVIC OR COMMUNITY - \$68,600	24
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,431,090
b	Average of monthly cash balances	1b	350,806
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,781,896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,781,896
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	101,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,680,168
6	Minimum investment return. Enter 5% of line 5	6	334,008

Part XI Distributable Amount (see page 25 of the 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	334,008
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,183
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,183
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,825
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	330,825
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	330,825

Part XII Qualifying Distributions (see page 25 of the 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	571,350
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	571,350
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	571,350

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				330,825
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	501,523			
b From 2005	506,836			
c From 2006	555,898			
d From 2007	472,222			
e From 2008	172,671			
f Total of lines 3a through e	2,209,150			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 571,350				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				330,825
e Remaining amount distributed out of corpus	240,525			
5 Excess distributions carryover applied to 2009 (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	2,449,675			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	501,523			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,948,152			
10 Analysis of line 9:				
a Excess from 2005	506,836			
b Excess from 2006	555,898			
c Excess from 2007	472,222			
d Excess from 2008	172,671			
e Excess from 2009	240,525			

4942(1)(5)

DAA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				571,150
Total			▶ 3a	571,150
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					6,225
4	Dividends and interest from securities					200,298
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					-565,720
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	-359,197
13	Total. Add line 12, columns (b), (d), and (e)					-359,197

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

GEORGE J HUBERT JR FOUNDATION, INC

22-3882420

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

GEORGE J HUBERT JR FOUNDATION, INC

Employer identification number

22-3882420

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GEORGE HUBERT FAMILY LLC 5332 RAPID RUN RD CINCINNATI OH 45238	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	MICHAEL & MARY ANNE HENGEGHOLD 3335 MARKDALE CT CINCINNATI OH 45248	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	DONALD W HENGEGHOLD 1083 LAKEVILLE DRIVE CINCINNATI OH 45233	\$ 3,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	STEVE HENGEGHOLD 11412 BRITTANY WOODS CINCINNATI OH 45249	\$ 3,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

George J Hubert Jr Foundation, Inc,
5781 Summit View Ct
Cincinnati, OH 45247
EIN #22-3882420

Part XV schedule of Grants and Contributions Paid During the Year or Approved for Future Payment

Name	Address	Relationship	Status	Purpose	Amount
101 Foundation	PO Box 151 Asbury NJ 08802-0151		Non-Profit	Civic or Community	3,300.00
Alaska Radio Mission - KNOM	PO Box 988 Nome AL 99762		Non-Profit	Civic or Community	3,300.00
American Indian Relief	PO Box 6200, Rapid City, SD 57709-6200		Non-Profit	Civic or Community	3,300.00
Assoc. of the Miraculous Medal	1811 W Saint Joseph St, Perryville, MO 63775		Non-Profit	Church Projects	3,300.00
Basilica of the Nat'l Shrine of Immaculate	400 Michigan Ave Washington DC 20017-1566		Non-Profit	Church Projects	3,300.00
Bethany House	1841 Fairmont Ave Cincinnati OH 45214		Non-Profit	Civic or Community	3,300.00
Catholic Extension	150 S Wacker St, Chicago, IL 60606		Non-Profit	Church Projects	3,300.00
Catholic Relief Services	209 W Fayette St Baltimore MD 21201-3443		Non-Profit	Civic or Community	3,300.00
Church of The Good Shepherd	525 Main St, Campton, KY 41301		Non-Profit	Church Projects	14,000.00
Comboni Missions	1318 Nagel Rd, Cinti, OH 45255		Non-Profit	Church Projects	3,300.00
Covenant House	346 W 17th St, New York, NY 10011		Non-Profit	Civic or Community	3,300.00
Elder High School	3900 Vincent Ave, Cinti, OH 45205		Non-Profit	Education	224,150.00
Eternal Word Television Network	5817 Old Leeds, Irondale, AL 35210		Non-Profit	Church Projects	3,300.00
Fr. Flanagan's Boy's & Girl's Town	Boys Town, NE		Non-Profit	Civic or Community	3,300.00
Franciscan Mission Union	1615 Vine St, Cinti, OH 45210		Non-Profit	Church Projects	3,300.00
Franciscan Monastery for the Poor Clares	1615 Vine St, Cinti, OH 45210		Non-Profit	Church Projects	3,300.00
Franciscan Sisters, TOR	170 Little Church Road, Toronto, OH 43964		Non-Profit	Church Projects	5,000.00
Healing Connections	1601 Madison Rd Cincinnati OH 45206		Non-Profit	Church Projects	1,000.00
Holy Apostles Seminary	33 Prospect Hill Rd Cromwell CT 06416-2005		Non-Profit	Civic or Community	3,300.00
Hospice of Cincinnati	4310 Cooper Rd Cincinnati OH 45242		Non-Profit	Education	3,300.00
Imago Center for the Earth	700 Enright Ave Cincinnati OH 45205		Non-Profit	Civic or Community	3,300.00
Immaculate Conception Academy Scholarship	P O Box 200 Oldenburg IN 47036		Non-Profit	Civic or Community	5,000.00
Legionnaire of Christ	33 Rosotto Dr Hamden CT 06514		Non-Profit	Education	5,000.00
Marion College	3200 Cold Springs Road Indianapolis IN 46222		Non-Profit	Civic or Community	3,300.00
Marian Movement of Priest	PO Box 8, Saint Francis, ME 04774		Non-Profit	Education	1,000.00
Maryknoll Fathers	PO Box 302, Maryknoll, NY 10545		Non-Profit	Church Projects	3,300.00
Maryknoll Sisters	PO Box 317, Maryknoll, NY 10545		Non-Profit	Church Projects	3,300.00
McAuley High School	6000 Oakwood Ave., Cinti, OH 45224		Non-Profit	Education	3,300.00
Mercy Connection	1602 Madison Rd, Ste 100, Cinti, OH 45206		Non-Profit	Education	25,000.00
Mercy Home For Boys and Girls	1140 W Jackson, Chicago, IL 60607		Non-Profit	Church Projects	3,300.00
Mission Oblates of Mary Immaculate	9480 N DeMazenod Dr Belleville IL 62223		Non-Profit	Civic or Community	3,300.00
Missionary Image of Our Lady of Guadeloupe	144 Sheldon Rd, St. Albans, VT 05478		Non-Profit	Civic or Community	3,300.00
Monastery of St Clare	1505 Miles Rd Cincinnati OH 45231		Non-Profit	Church Projects	3,300.00
Mother of Mercy High School	3036 Werk Rd, Cinti, OH 45211		Non-Profit	Education	50,000.00
Our Lady of The Holy Spirit Center	5440 Moeller Ave, Cinti, OH 45212		Non-Profit	Church Projects	3,300.00
Padre Pio Foundation of America	463 Main St, Cromwell, CT 06416		Non-Profit	Church Projects	3,300.00
Peter Claver School for Boys	121 East 13th St Cincinnati OH 45202		Non-Profit	Education	3,000.00

George J Hubert Jr Foundation, Inc,
5781 Summit View Ct
Cincinnati, OH 45247
EIN #22-3882420

Part XV schedule of Grants and Contributions Paid During the Year or Approved for Future Payment

Name	Address	Relationship	Status	Purpose	Amount
Purcell Marion High School	2935 Hackberry St Cincinnati OH 45206		Non-Profit	Education	25,000.00
Reach Out Pregnancy Center	111 N Walnut St Harrison OH 45030		Non-Profit	Civic or Community	3,300.00
Roger Bacon High School	4320 Vine St Cincinnati OH 45217-1596		Non-Profit	Education	25,000.00
Salestian Missions	2 Lefevre Ln New Rochelle NY 10802-0030		Non-Profit	Civic or Community	3,300.00
Seton High School	3901 Glenway Avenue Cinti OH 45205		Non-Profit	Education	25,000.00
Sisters of Mercy Home Program	1602 Madison Rd, Ste 100, Cinti, OH 45206		Non-Profit	Civic or Community	7,500.00
Sisters of Morte Dame De Namur	701 E Columbia Ave Cincinnati OH 45215		Non-Profit	Church Projects	3,300.00
Sisters of St Francis - Oldenburg	PO Box 100 Oldenburg IN 47036		Non-Profit	Church Projects	25,000.00
Society of St Vincent De Paul	1125 Bank St, Cinti, OH 45214		Non-Profit	Civic or Community	3,300.00
Southwest Franciscan Missions	P O Box 12395 Albuquerque NM 87195		Non-Profit	Civic or Community	3,300.00
St Leo Church	2573 St Leo Pl, Cinti, OH 45225		Non-Profit	Church Projects	3,300.00
St Stephen's Indian Mission	P O Box 278 St Stephens WY 82524		Non-Profit	Civic or Community	3,300.00
St. Bernard Church	7130 Harrison Ave Cincinnati OH 45247		Non-Profit	Church Projects	8,300.00
St. Francis DeSales	1600 Madison Rd, Cinti, OH 45206		Non-Profit	Church Projects	10,000.00
Total					571,150.00

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name **GEORGE J HUBERT JR FOUNDATION, INC** Employer Identification Number **22-3882420**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) SEE ATTACHED SCHEDULE A - PNC	P	VARIOUS	VARIOUS
(2) SEE ATTACHED SCHEDULE B - PNC	P	VARIOUS	VARIOUS
(3) SEE ATTACHED SCHEDULE C	P	VARIOUS	VARIOUS
(4) SEE ATTACHED SCHEDULE C	P	VARIOUS	VARIOUS
(5) CARDINAL HEALTH	P	VARIOUS	11/05/09
(6) CAPITAL GAIN DISTRIBUTIONS			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 56,399		61,661	-5,262
(2) 217,216		254,245	-37,029
(3) 1,758,346		2,155,960	-397,614
(4) 477,354		606,339	-128,985
(5) 377			377
(6) 2,793			2,793
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-5,262
(2)			-37,029
(3)			-397,614
(4)			-128,985
(5)			377
(6)			2,793
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Account Name:

HUBERT, GEORGE J JR FOUNDATION



Account Number: 10C00537008

Tax I.D. Number: XX-XXX2420

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B:					
200.000	METLIFE INC COM	12/12/2008	03/06/2009	2,452.38	5,834.40	-3,382.02
300.000	PRINCIPAL FINANCIAL GROUP COM	12/12/2008	03/06/2009	1,872.58	5,145.00	-3,272.42
50.000	AMGEN INC COM	12/12/2008	04/13/2009	2,372.93	2,878.50	-505.57
400.000	PFIZER INC COM	12/12/2008	04/13/2009	5,372.86	6,715.00	-1,342.14
200.000	VERIZON COMMUNICATIONS COM	04/13/2009	06/10/2009	5,907.85	6,315.60	-407.75
100.000	BP AMOCO PLC-SPONS ADR	06/10/2009	09/22/2009	5,547.37	5,264.74	282.63
500.000	CORNING INC COM	04/13/2009	09/22/2009	7,765.74	7,419.00	346.74
100.000	F P L GROUP INC COM	04/13/2009	09/22/2009	5,422.13	5,085.60	336.53
100.000	NIKE INC CL B	04/28/2009	09/22/2009	5,857.84	5,592.57	265.27
200.000	QUANTA SVCS INC COM	12/12/2008	11/23/2009	3,897.38	3,511.20	386.18
50.000	TRANSOCEAN LTD ORD SHS	06/10/2009	12/11/2009	4,057.89	4,190.00	-132.11
200.000	MORGAN STANLEY DEAN WITTER & CO COM	03/06/2009	12/23/2009	5,872.38	3,709.60	2,162.78
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			56,399.33	61,661.21	-5,261.88
				=====	=====	=====
	TOTAL SHORT-TERM SALES			56,399.33	61,661.21	-5,261.88
				=====	=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

HUBERT, GEORGE J JR FOUNDATION



Account Number: 10C00537008

Tax I.D. Number: XX-XXX2420

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B:					
528.541	ALLEGiant GOVT MORTGAGE FD CL I	01/21/2005	03/06/2009	5,005.29	4,963.00	42.29
163.845	ARTIO INTERNATIONAL EQUITY-A	01/21/2005	03/06/2009	2,988.53	5,033.32	-2,044.79
200.000	DEERE & CO COM	06/15/2007	03/06/2009	5,106.77	12,184.85	-7,078.08
604.000	MICROSOFT CORP COM	VAR	03/06/2009	9,216.98	16,376.80	-7,159.82
100.000	VARIAN MED SYS INC COM	02/27/2008	03/06/2009	2,787.78	5,358.60	-2,570.82
628.000	WELLS FARGO & CO NEW COM	VAR	03/06/2009	5,570.32	16,402.32	-10,832.00
2,811.621	ALLEGiant INTRM BD FD CL I	VAR	04/13/2009	30,112.46	29,975.48	136.98
216.000	CONOCOPHILLIPS	04/14/2005	04/13/2009	8,574.81	13,706.27	-5,131.46
200.000	KROGER CO COM	03/20/2007	04/13/2009	4,046.29	5,508.46	-1,462.17
100.000	NOVARTIS AG SPONSORED ADR	12/22/2005	04/13/2009	3,721.30	5,219.00	-1,497.70
200.000	ALTRIA GROUP INC	12/08/2005	04/27/2009	3,369.91	3,359.33	10.58
200.000	PHILLIP MORRIS INTL INC	12/08/2005	04/27/2009	7,449.80	7,701.39	-251.59
2,656.748	ALLEGiant GOVT MORTGAGE FD CL I	01/21/2005	06/10/2009	24,920.30	24,946.86	-26.56
100.000	EQT CORP	04/14/2005	06/10/2009	3,682.20	2,869.16	813.04
500.000	ORACLE CORP COM	08/29/2003	06/10/2009	10,450.48	6,395.00	4,055.48
800.000	NOKIA CORP SPONSORED ADR	10/19/2004	09/01/2009	10,597.25	12,078.08	-1,480.83
200.000	QUANTA SVCS INC COM	07/17/2008	09/22/2009	4,694.41	6,342.96	-1,648.55
100.000	ACE LIMITED	12/21/2007	09/22/2009	4,926.87	6,121.61	-1,194.74
450.045	ALLEGiant INTRM BD FD CL I	03/20/2007	09/23/2009	5,018.00	4,770.48	247.52
300.000	JACOBS ENGR GROUP INC COM	12/08/2005	11/18/2009	11,380.69	9,872.25	1,508.44
100.000	QUANTA SVCS INC COM	07/17/2008	11/23/2009	1,948.69	3,171.48	-1,222.79
334.000	CVS CORPORATION (DEL) COM	10/03/2005	11/30/2009	10,333.32	9,999.00	334.32
100.000	GENZYME CORP COM	12/08/2005	12/11/2009	4,982.41	7,458.00	-2,475.59
100.000	ISHARES TR NASDAQ BIO INDX FD	12/21/2007	12/11/2009	7,899.75	8,273.74	-373.99
200.000	TARGET CORP	07/17/2008	12/11/2009	9,313.96	9,115.56	198.40
1,666.667	ALLEGiant GOVT MORTGAGE FD CL I	01/21/2005	12/23/2009	15,966.67	15,650.00	316.67
100.000	MARATHON OIL CORP COM	08/29/2003	12/23/2009	3,150.91	1,392.00	1,758.91
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			217,216.15	254,245.00	-37,028.85
	TOTAL LONG-TERM SALES			217,216.15	254,245.00	-37,028.85

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

HENGEHOLD CAPITAL MANAGEMENT, LLC
REALIZED GAIN AND LOSS REPORT
^DIST SPC GEORGE J HUBERT JR. FOUNDATION 7142-4893 BL-M-DIV
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Gain Or Loss	
				Cost Basis	Proceeds Short Term Long Term
08-21-03	01-15-09	964	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	972.70	963.72 -8.98
			5.000% Due 02-01-18		
08-21-03	01-15-09	469	GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49	473.12	468.62 -4.50
			4.500% Due 07-15-18		
11-03-06	02-05-09	625.0000	NDS Group plc	29,916.20	39,375.00 9,458.80
03-02-05	02-13-09	1,639.599	Arlio International Equity Fund CI A	53,844.43	35,005.44 -18,838.99
03-15-05	02-13-09	2,516.677	Arlio International Equity Fund CI A	83,000.00	53,731.05 -29,268.95
06-15-06	02-13-09	530.926	Arlio International Equity Fund CI A	20,000.00	11,335.27 -8,664.73
04-25-07	02-13-09	3,650.255	Arlio International Equity Fund CI A	172,000.00	77,932.95 -94,067.05
08-21-03	02-15-09	616	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	621.59	615.85 -5.74
			5.000% Due 02-01-18		
08-21-03	02-15-09	479	GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49	483.86	479.25 -4.61
			4.500% Due 07-15-18		
10-07-03	03-02-09	1,788.579	Matthews Pacific Tiger	21,516.60	15,954.12 -5,562.48
03-15-05	03-02-09	4,425.323	Matthews Pacific Tiger	72,000.00	39,473.88 -32,526.12
06-15-06	03-02-09	1,029.401	Matthews Pacific Tiger	19,486.56	9,182.26 -10,304.30
08-21-03	03-15-09	1,404	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	1,417.43	1,404.35 -13.08
			5.000% Due 02-01-18		
08-21-03	03-15-09	471	GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49	475.71	471.18 -4.53
			4.500% Due 07-15-18		
09-24-07	03-16-09	13,819.236	Highland Floating Rate Fund CI Z	133,770.20	75,591.22 -58,178.98
12-17-07	03-16-09	458.422	Highland Floating Rate Fund CI Z	4,300.00	2,507.57 -1,792.43
01-08-08	03-16-09	647.948	Highland Floating Rate Fund CI Z	6,000.00	3,544.27 -2,455.73
10-29-04	03-20-09	860.0000	U.S. Bancorp	24,481.51	11,629.19 -12,852.32
08-21-03	04-15-09	1,358	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	1,370.82	1,358.17 -12.65
			5.000% Due 02-01-18		

HENGHELD CAPITAL MANAGEMENT, LLC
REALIZED GAIN AND LOSS REPORT
^DIST SPC GEORGE J HUBERT JR. FOUNDATION 7142-4893 BL-M-DIV
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
08-21-03	04-15-09	498	GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49 4.500% Due 07-15-18	503.29	498.50	-4.79	
01-08-08	04-24-09	31,747.812	Touchstone Ultra Short Duration				
08-21-03	05-15-09	1,526	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86 5.000% Due 02-01-18	318,748.03 1,540.52	304,779.00 1,526.30	-13,969.03 -14.22	
08-21-03	05-15-09	492	GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49 4.500% Due 07-15-18	496.68	491.95	-4.73	
11-22-05	05-29-09	1,300.0000	Ingram Micro Inc. CI A				
06-28-07	06-04-09	6,358.533	Metropolitan West Total Return	24,800.95	21,180.50	-3,620.45	
09-24-07	06-04-09	5,641.467	Metropolitan West Total Return	60,851.16	57,608.31	-3,242.85	
08-21-03	06-15-09	1,556	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86 5.000% Due 02-01-18	54,891.47 1,570.33	51,111.69 1,555.84	-3,779.78 -14.49	
08-21-03	06-15-09	520	GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49 4.500% Due 07-15-18	525.26	520.26	-5.00	
09-24-07	06-30-09	2,580.527	Metropolitan West Total Return				
01-08-08	06-30-09	2,419.473	Metropolitan West Total Return	25,108.53	23,637.63	-1,470.90	
08-08-03	07-02-09	0.2400	CenturyTel Inc.	24,001.17	22,162.37	-1,838.80	
08-21-03	07-15-09	1,480	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86 5.000% Due 02-01-18	4.96 1,493.82	7.24 1,480.03	2.28 -13.79	
08-21-03	07-15-09	523	GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49 4.500% Due 07-15-18	528.41	523.38	-5.03	
09-30-05	07-27-09	412.0000	Covance Inc.				
05-17-06	07-28-09	124.0000	Goldman Sachs Group Inc.	20,112.27	19,762.50	-349.77	
08-22-03	07-28-09	835.0000	Pfizer	18,445.47 24,871.20	20,066.96 13,434.20	1,621.49 -11,437.00	

HENGELHOLD CAPITAL MANAGEMENT, LLC
REALIZED GAIN AND LOSS REPORT
^DIST SPC GEORGE J HUBERT JR. FOUNDATION 7142-4893 BL-M-DIV
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Gain Or Loss	
				Cost Basis	Proceeds Short Term Long Term
08-21-03	08-15-09	1,317	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	1,329.65	1,317.38 -12.27
08-21-03	08-15-09	527	GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49	532.40	527.33 -5.07
01-08-08	08-24-09	26,814.398	4.500% Due 07-15-18 Metropolitan West Total Return	265,998.83	255,809.36 -10,189.47
01-15-08	08-24-09	12,015.602	Metropolitan West Total Return	120,035.87	114,628.84 -5,407.03
08-21-03	09-15-09	546	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	551.33	546.24 -5.09
08-21-03	09-15-09	862	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49	870.50	862.21 -8.29
08-21-03	10-15-09	1,021	4.500% Due 07-15-18 FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	1,030.92	1,021.41 -9.51
08-21-03	10-15-09	1,473	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49	1,487.19	1,473.03 -14.16
03-01-06	11-06-09	1,100.000	4.500% Due 07-15-18 iShares Russell 1000 Value - IWD	79,785.81	60,827.12 -18,958.69
04-05-06	11-06-09	500.000	iShares Russell 1000 Value - IWD	36,964.95	27,648.69 -9,316.26
05-16-08	11-06-09	1,200.000	iShares Russell 1000 Value - IWD	93,721.97	66,356.86 -27,365.11
01-29-07	11-06-09	4,625.000	Vanguard Large Growth-VUG	271,219.38	232,446.82 -38,772.56
08-21-03	11-15-09	775	FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	782.59	775.37 -7.22
08-21-03	11-15-09	479	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.329303240 Amortized Amount = 49,395.49	483.81	479.20 -4.61
08-21-03	12-15-09	1,306	4.500% Due 07-15-18 FGCI #E9-4043 Factor: 0.193454320 Amortized Amount = 38,690.86	1,318.32	1,306.15 -12.17
			5.000% Due 02-01-18		

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SECURITIES PURCHASED AND SOLD THROUGH HCM IN YOUR SCHWAB TAXABLE ACCOUNT ARE INCLUDED IN THIS REPORT. IF YOU TRANSFERRED ASSETS INTO YOUR ACCOUNT AT ANY TIME, YOU WILL NEED TO REFER TO YOUR OWN PURCHASE RECORDS TO DETERMINE YOUR ORIGINAL COST FOR TAX PURPOSES.

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 46,867	\$ 46,867	\$	\$
TOTAL	\$ 46,867	\$ 46,867	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	\$ 376	\$ 376	\$	\$ 200
STATE TAX	200			
TOTAL	\$ 576	\$ 376	\$ 0	\$ 200

22-3882420

Federal Statements

FYE: 12/31/2009

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
PNC	\$ 442,030	\$ 364,059	COST	\$ 433,186
SCHWAB	5,455,620	5,418,912	COST	5,882,827
TOTAL	<u>\$ 5,897,650</u>	<u>\$ 5,782,971</u>		<u>\$ 6,316,013</u>

Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
PNC	\$ 292,543	\$ 232,237	COST	\$ 238,940
SCHWAB	1,640,101	1,208,240	COST	1,265,602
TOTAL	<u>\$ 1,932,644</u>	<u>\$ 1,440,477</u>		<u>\$ 1,504,542</u>

Statement 5 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

<u>Name</u>	<u>Address</u>	<u>City, State, Zip</u>
GEORGE HUBERT FAMILY LLC	5332 RAPID RUN ROAD	CINCINNATI OH 45238
MICHAEL & MARY ANNE HENGEGHOLD	3335 MARKDALE CT	CINCINNATI OH 45248
DONALD W HENGEGHOLD	1083 LAKEVILLE DRIVE	CINCINNATI OH 45233
STEVEN HENGEGHOLD	11412 BRITTANY WOODS	CINCINNATI OH 45249