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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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 ROAD

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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

D 1. Foreign organizations, check here ☐



2. Foreign organizations meeting the 85% test, check here and attach computation ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 8,775,684

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH**
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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 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)	487,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,893	16,893		
	4 Dividends and interest from securities.	169,848	169,848		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	396,188			
	b Gross sales price for all assets on line 6a _____ 3,635,136				
	7 Capital gain net income (from Part IV , line 2)		396,188		
	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	1,070,429	582,929		
	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)	 51,772	51,772		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 14,461	439		14,022
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	66,233	52,211		14,022
	25 Contributions, gifts, grants paid	644,950			644,950
	26 Total expenses and disbursements. Add lines 24 and 25	711,183	52,211		658,972
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	359,246			
	b Net investment income (if negative, enter -0-)		530,718		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

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	2,347	5,420	5,420
	2	Savings and temporary cash investments	142,274	709,216	709,216
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,625		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,782,971	5,115,575	6,093,577
	c	Investments—corporate bonds (attach schedule).	1,440,477	1,909,151	1,967,471
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,372,694	7,739,362	8,775,684	
Liabilities	17	Accounts payable and accrued expenses		7,422	
	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)		7,422	
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	7,372,694	7,731,940	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,372,694	7,731,940	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,372,694	7,739,362	

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 7,372,694
2	Enter amount from Part I, line 27a	2 359,246
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 7,731,940
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 7,731,940

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE	P	2003-08-08	2010-12-15
b	SEE ATTACHED SCHEDULE	P	2009-06-30	2010-03-22
c	SEE ATTACHED SCHEDULE	P	2003-08-14	2010-03-16
d	SEE ATTACHED SCHEDULE	P	2009-12-11	2010-06-15
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 2,667,721		2,347,061	320,660
b 849,408		802,157	47,251
c 80,674		70,669	10,005
d 16,717		19,061	-2,344
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			320,660
b			47,251
c			10,005
d			-2,344
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	396,188
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	44,907

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))
2009	571,350	6,680,168	0 085529
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

2	Total of line 1, column (d).	2	0 490431
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 098086
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	7,194,232
5	Multiply line 4 by line 3.	5	705,653
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,307
7	Add lines 5 and 6.	7	710,960
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	658,972

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	10,614	
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	10,614	
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	10,614	
6		Credits/Payments				
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,192		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,500		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	13,692	
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	3,078	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/>	3,078	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 GEORGE J HUBERT JR Telephone no (513) 922-7377 Located at 5332 RAPID RUN RD CINCINNATI OH 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.			
16	At any time during calendar year 2010, 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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.		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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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).		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 2010 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 2010.).		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 2010?		4b	No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?

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?

☐ 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?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☐ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

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 5332 RAPID RUN ROAD CINCINNATI, OH 45238	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 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 - 391,750	8,517
2 CHURCH PROJECTS - 184,600	4,013
3 CIVIC OR COMMUNITY - 68,600	1,492
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	6,785,847
b	Average of monthly cash balances.	1b	517,942
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	7,303,789
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	7,303,789
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	109,557
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,194,232
6	Minimum investment return. Enter 5% of line 5.	6	359,712

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	359,712
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	10,614
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,614
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	349,098
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	349,098
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	349,098

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	658,972
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	658,972
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	658,972
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				349,098
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				506,836
b	From 2006.				555,898
c	From 2007.				472,222
d	From 2008.				172,671
e	From 2009.				240,525
f	Total of lines 3a through e.	1,948,152			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ _____ 658,972				
a	Applied to 2009, 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 2010 distributable amount.				349,098
e	Remaining amount distributed out of corpus	309,874			
5	Excess distributions carryover applied to 2010 (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	2,258,026			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	506,836			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,751,190			
10	Analysis of line 9				
a	Excess from 2006.				555,898
b	Excess from 2007.				472,222
c	Excess from 2008.				172,671
d	Excess from 2009.				240,525
e	Excess from 2010.				309,874

Part XIVPrivate Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	644,950
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Form **990-PF** (2010)

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

(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) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge.

2011-07-15

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DONALD W HENGEGHOLD CPA

Date

2011-07-01

Check if self-employed

PTIN

Firm's name

HENGEGHOLD GROUP CPA'S LLC

Firm's EIN

Firm's address

CINCINNATI, OH 452384244

Phone no.

(513) 922-7377

Form 990-PF (2010)

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

2010

Name of organization GEORGE J HUBERT JR FOUNDATION INC	Employer identification number 22-3882420
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, 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 on lin H 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)

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

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GEORGE J KAREN HUBERT 5332 RAPID RUN ROAD CINCINNATI, OH 45238 	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	GEORGE HUBERT FAMILY LLC 5332 RAPID RUN RD CINCINNATI, OH 45238 	\$ 450,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	DANIEL KAREN KLARE 5426 TIMBER CHASE CT CINCINNATI, OH 45247 	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	MICHAEL MARY ANNE HENGESOLD 6116 HARRISON AVENUE CINCINNATI, OH 45247 	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

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

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

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


Additional Data

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

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>				
101 FOUNDATION PO BOX 151 ASBURY,NJ 08802		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ALASKA RADIO MISSION - KN PO BOX 988 NOME,AK 99762		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ST ALOYSIUS GONZAGA SCHOO 4366 BRIDGETOWN RD CINCINNATI,OH 45211		NON-PROFIT	CHURCH PROJECTS	5,400
ST ALOYSIUS ON THE OHIO 6218 PORTGAGE CINCINNATI,OH 45233		NON-PROFIT	CHURCH PROJECTS	3,500
ALTIORA FUND PO BOX 5203 CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	100,000
AMERICAN INDIAN RELIEF PO BOX 6200 RAPID CITY,SD 57709		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ST ANTONINUS 1500 LINNEMAN RD CINCINNATI,OH 45238		NON-PROFIT	CHURCH PROJECTS	8,250
ASSOC OF THE MIRACULOUS 1811 W SAINT JOSEPH ST PERRYVILLE,MO 63775		NON-PROFIT	CHURCH PROJECTS	3,300
ST BERNARD CHURCH 7130 HARRISON AVE CINCINNATI,OH 45247		NON-PROFIT	CHURCH PROJECTS	11,350
BETHANY HOUSE 1841 FAIRMONT AVE CINCINNATI,OH 45214		NON-PROFIT	CIVIC OR COMMUNITY	3,300
COMBONI MISSIONS 1318 NAGEL RD CINCINNATI,OH 45255		NON-PROFIT	CHURCH PROJECTS	3,300
ST CATHERINE SCHOOL 2848 FISCHER PL CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	7,450
CATHOLIC EXTENSION 150 S WACKER ST CHICAGO,IL 60606		NON-PROFIT	CHURCH PROJECTS	3,300
CATHOLIC RELIEF SERVICES 209 W FAYETTE ST BALTIMORE,MD 21201		NON-PROFIT	CIVIC OR COMMUNITY	3,300
CHURCH OF THE GOOD SHEPHE 525 MAIN ST CAMPTON,KY 41301		NON-PROFIT	CHURCH PROJECTS	14,000
Total ▶ 3a				644,950

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>				
COVENANT HOUSE 346 W 17TH ST NEW YORK,NY 10011		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ST DOMINIC SCHOOL 371 PEDRETTI CINCINNATI,OH 45238		NON-PROFIT	EDUCATION	12,700
ELDER HIGH SCHOOL 3900 VINCENT AVE CINCINNATI,OH 45205		NON-PROFIT	EDUCATION	83,000
ETERNAL WORD TELEVISION N 5817 OLD LEEDS IRONDALE,AL 35210		NON-PROFIT	CHURCH PROJECTS	3,300
FR FLANAGAN'S BOY'S GI 13603 FLANAGAN BLVD BOYS TOWN,NE 68010		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ST FRANCIS DESALES 1600 MADISON RD CINCINNATI,OH 45206		NON-PROFIT	CHURCH PROJECTS	10,000
FRANCISCAN MISSION UNION 1615 VINE ST CINCINNATI,OH 45210		NON-PROFIT	CHURCH PROJECTS	3,300
FRANCISCAN MONASTERY FOR 1615 VINE ST CINCINNATI,OH 45210		NON-PROFIT	CHURCH PROJECTS	5,000
FRANCISCAN SISTERS TOR 170 LITTLE CHURCH ROAD TORONTO,OH 43964		NON-PROFIT	CHURCH PROJECTS	1,000
HEALING CONNECTIONS 1601 MADISON RD CINCINNATI,OH 45206		NON-PROFIT	CIVIC OR COMMUNITY	3,300
HOLY APOSTLES SEMINARY 33 PROSPECT HILL RD CROMWELL,CT 06416		NON-PROFIT	EDUCATION	3,300
HOLY FAMILY CHURCH 3006 W 8TH ST CINCINNATI,OH 45205		NON-PROFIT	CHURCH PROJECTS	5,800
HOSPICE OF CINCINNATI 4310 COOPER RD CINCINNATI,OH 45242		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ST IGNATIUS SCHOOL 5222 NORTH BEND RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	7,800
IMAGO CENTER FOR THE EART 700 ENRIGHT AVE CINCINNATI,OH 45205		NON-PROFIT	CIVIC OR COMMUNITY	5,000
Total  3a				644,950


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				
IMMACULATE CONCEPTION ACA P O BOX 200 OLDENBURG,IN 47036		NON-PROFIT	EDUCATION	5,000
ST JAMES SCHOOL 3565 HUBBLE RD CINCINNATI,OH 45247		NON-PROFIT	EDUCATION	10,400
ST JOHN THE BAPTIST 110 N HILL HARRISON,OH 45030		NON-PROFIT	CHURCH PROJECTS	2,250
ST JUDE SCHOOL 5924 BRIDGETOWN RD CINCINNATI,OH 45248		NON-PROFIT	EDUCATION	8,450
ST LAWRENCE CHURCH 3680 WARSAW AVE CINCINNATI,OH 45205		NON-PROFIT	CHURCH PROJECTS	9,150
LEGIONNAIRE OF CHRIST 33 ROSSOTTO DR HAMDEN,CT 06514		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ST LEO CHURCH 2573 ST LEO PL CINCINNATI,OH 45225		NON-PROFIT	CHURCH PROJECTS	3,300
MARIAN MOVEMENT OF PRIEST PO BOX 8 SAINT FRANCIS,ME 04774		NON-PROFIT	CHURCH PROJECTS	3,300
ST MARTIN SCHOOL 3720 ST MARTIN PL CINCINNATI,OH 45211		NON-PROFIT	EDUCATION	7,800
MARYKNOLL FATHERS PO BOX 302 MARYKNOLL,NY 10545		NON-PROFIT	CHURCH PROJECTS	3,300
MARYKNOLL SISTERS PO BOX 317 MARYKNOLL,NY 10545		NON-PROFIT	CHURCH PROJECTS	3,300
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVE CINCINNATI,OH 45224		NON-PROFIT	EDUCATION	25,000
MERCY CONNECTION 1602 MADISON RD STE 100 CINCINNATI,OH 45206		NON-PROFIT	CHURCH PROJECTS	3,300
MERCY HOME FOR BOYS AND G 1140 W JACKSON CHICAGO,IL 60607		NON-PROFIT	CIVIC OR COMMUNITY	3,300
MISSION OBLATES OF MARY I 9480 N DEMAZENOD DR BELLEVILLE,IL 62223		NON-PROFIT	CIVIC OR COMMUNITY	3,300
Total ▶ 3a				644,950

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				
MONASTERY OF ST CLARE 1505 MILES RD CINCINNATI, OH 45231		NON-PROFIT	CHURCH PROJECTS	3,300
MISSIONARY IMAGE OF FOUR L 144 SHELDON RD ST ALBANS, VT 05478		NON-PROFIT	CHURCH PROJECTS	3,300
MOTHER OF MERCY HIGH SCHO 3036 WERK RD CINCINNATI, OH 45211		NON-PROFIT	EDUCATION	25,000
NATIONAL SHRINE OF IMMACU 400 MICHIGAN AVENUE WASHINGTON, DC 20017		NON-PROFIT	CHURCH PROJECTS	3,300
OUR LADY OF THE HOLY SPIR 5440 MOELLER AVE CINCINNATI, OH 45212		NON-PROFIT	CHURCH PROJECTS	3,300
OUR LADY OF LOURDES PARIS 2832 ROSEBUD CINCINNATI, OH 45238		NON-PROFIT	CHURCH PROJECTS	7,150
OUR LADY OF VICTORY 810 NEEB RD CINCINNATI, OH 45238		NON-PROFIT	CHURCH PROJECTS	8,600
OUR LADY OF VISITATION 3180 SOUTH RD CINCINNATI, OH 45248		NON-PROFIT	CHURCH PROJECTS	9,400
PADRE PIO FOUNDATION OF A 463 MAIN ST CROMWELL, CT 06416		NON-PROFIT	CHURCH PROJECTS	3,300
PETER CLAVER SCHOOL FOR B 121 EAST 13TH ST CINCINNATI, OH 45202		NON-PROFIT	EDUCATION	1,000
PURCELL MARION HIGH SCHOO 2935 HACKBERRY ST CINCINNATI, OH 45206		NON-PROFIT	EDUCATION	25,000
RESURRECTION SCHOOL 1740 ILIFF AVE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	5,150
REACH OUT PREGNANCY CENTE 111 N WALNUT ST HARRISON, OH 45030		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ROGER BACON HIGH SCHOOL 4320 VINE ST CINCINNATI, OH 45217		NON-PROFIT	EDUCATION	25,000
SALESIAN MISSIONS 2 LEFEVRE LN NEW ROCHELLE, NY 10802		NON-PROFIT	CIVIC OR COMMUNITY	3,300
Total  3a				644,950

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				
SETON HIGH SCHOOL 3901 GLENWAY AVENUE CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	25,000
SISTERS OF MERCY HOME PRO 1602 MADISON RD STE 100 CINCINNATI, OH 45206		NON-PROFIT	CIVIC OR COMMUNITY	7,500
SISTERS OF MORTE DAME DE 701 E COLUMBIA AVE CINCINNATI, OH 45215		NON-PROFIT	CHURCH PROJECTS	3,300
SISTERS OF ST FRANCIS - O PO BOX 100 OLDENBURG, IN 47036		NON-PROFIT	CHURCH PROJECTS	25,000
SOCIETY OF ST VINCENT DE 1125 BANK SR CINCINNATI, OH 45214		NON-PROFIT	CIVIC OR COMMUNITY	3,300
SOUTHWEST FRANCISCAN MISS P O BOX 12395 ALBUQUERQUE, NM 87195		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ST JOSEPH 25 E HARRISON AVE NORTH BEND, OH 45052		NON-PROFIT	CHURCH PROJECTS	5,950
ST STEPHEN'S INDIAN MISSI P O BOX 278 SAINT STEPHENS, WY 82524		NON-PROFIT	CIVIC OR COMMUNITY	3,300
ST TERESA SCHOOL 1194 RULISON AVE CINCINNATI, OH 45238		NON-PROFIT	EDUCATION	8,000
ST WILLIAM SCHOOL 4108 W 8TH ST CINCINNATI, OH 45205		NON-PROFIT	EDUCATION	6,700
Total  3a				644,950

TY 2010 Compensation Explanation

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Person Name	Explanation
GEORGE J HUBERT JR	
ANTHONY HUBERT	
KATHLEEN SMITH	

TY 2010 Investments Corporate Bonds Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PNC	199,201	208,911
SCHWAB	1,709,950	1,758,560

TY 2010 Investments Corporate Stock Schedule

Name: GEORGE J HUBERT JR FOUNDATION INC

EIN: 22-3882420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC	319,411	447,706
SCHWAB	4,796,164	5,645,871

TY 2010 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	51,772	51,772		

TY 2010 Substantial Contributors Schedule**Name:** GEORGE J HUBERT JR FOUNDATION INC**EIN:** 22-3882420

Name	Address
GEORGE HUBERT FAMILY LLC	5332 RAPID RUN ROAD CINCINNATI, OH 45238
MICHAEL MARY ANNE HENGEGHOLD	6116 HARRISON AVENUE CINCINNATI, OH 45247
GEORGE J KAREN HUBERT	5332 RAPID RUN ROAD CINCINNATI, OH 45238
DANIEL KAREN KLARE	5426 TIMBER CHASE COURT CINCINNATI, OH 45247

TY 2010 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	439	439		
STATE TAX	225			225
2009 FEDERAL TAX	3,183			3,183
2010 FEDERAL TAX	10,614			10,614

HENGEGHOLD CAPITAL MANAGEMENT, LLC
REALIZED GAIN AND LOSS REPORT
^DIST SPC GEORGE J HUBERT JR. FOUNDATION 7142-4893 BL-M-DIV
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Gain Or Loss		
					Cost Basis	Proceeds	Short Term Long Term
08-08-03	01-05-10	480 0000	utx	United Technologies	17,579.54	33,919.79	16,340.25
06-16-06	01-14-10	569.0000	coh	Coach Inc.	17,082.35	21,214.88	4,132.53
08-21-03	01-15-10	1,107	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	1,117.41	1,107.10	-10.31
				5.000% Due 02-01-18			
08-21-03	01-15-10	480	36202u7e7	GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	484.77	480.15	-4.62
				4.500% Due 07-15-18			
06-27-07	02-04-10	750 0000	cvs	CVS/Caremark Corporation	27,309.95	23,914.69	-3,395.26
08-21-03	02-15-10	578	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	583.58	578.19	-5.39
				5.000% Due 02-01-18			
08-21-03	02-15-10	2,016	36202u7e7	GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	2,035.07	2,015.69	-19.38
				4.500% Due 07-15-18			
05-16-08	02-24-10	2,060.000	iwd	iShares Russell 1000 Value - IWD	160,889.39	118,362.92	-42,526.47
05-30-08	02-24-10	90.000	iwd	iShares Russell 1000 Value - IWD	6,883.15	5,171.19	-1,711.96
09-12-08	02-24-10	200.000	iwd	iShares Russell 1000 Value - IWD	13,665.78	11,491.55	-2,174.23
09-12-08	02-24-10	200.000	iwd	iShares Russell 1000 Value - IWD	13,665.78	11,491.54	-2,174.24
09-12-08	02-24-10	50.000	iwd	iShares Russell 1000 Value - IWD	3,416.44	2,872.89	-543.55
08-21-03	03-15-10	1,160	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	1,170.38	1,159.58	-10.80
				5.000% Due 02-01-18			
08-21-03	03-15-10	477	36202u7e7	GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	481.40	476.82	-4.58
				4.500% Due 07-15-18			
09-20-04	03-22-10	1,543.771	gatex	Gateway	36,680.00	39,458.78	2,778.78
06-15-05	03-22-10	2,201.761	gatex	Gateway	55,000.00	56,277.01	1,277.01
01-19-06	03-22-10	1,696.129	gatex	Gateway	42,844.22	43,353.05	508.83

HENGELHOLD CAPITAL MANAGEMENT, LLC
REALIZED GAIN AND LOSS REPORT
^DIST SPC GEORGE J HUBERT JR. FOUNDATION 7142-4893 BL-M-DIV
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Gain Or Loss	
					Cost Basis	Proceeds Short Term Long Term
08-21-03	04-15-10	1,448	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	1,461.13	1,447.65 -13.48
08-21-03	04-15-10	3,965	36202u7e7	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	4,003.39	3,965.27 -38.12
04-20-09	04-30-10	3,500.000	ijt	4.500% Due 07-15-18		
08-21-03	05-15-10	794	3128gyp40	iShares S&P Smallcap 600 Growth - IJT FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	144,901.58 801.64	227,930.29 794.24 83,028.71 -7.40
08-21-03	05-15-10	2,675	36202u7e7	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	2,700.51	2,674.80 -25.71
04-08-09	05-25-10	2,750.000	ijk	4.500% Due 07-15-18		
08-21-03	06-15-10	801	3128gyp40	iShares S&P 400 Mid Growth - IJK FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	149,741.97 808.60	219,936.73 801.14 70,194.75 -7.46
08-21-03	06-15-10	2,317	36202u7e7	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	2,339.60	2,317.32 -22.28
04-08-09	07-02-10	2,750.000	ijk	4.500% Due 07-15-18		
08-21-03	07-15-10	936	3128gyp40	iShares S&P 400 Mid Growth - IJK FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	149,741.97 944.94	209,537.50 936.22 59,795.52 -8.72
08-21-03	07-15-10	456	36202u7e7	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	460.58	456.19 -4.39
04-20-09	08-12-10	4,864.000	ijt	4.500% Due 07-15-18 iShares S&P Smallcap 600 Growth - IJT	201,371.80	279,179.93 77,808.13

HENGEHOLD CAPITAL MANAGEMENT, LLC
REALIZED GAIN AND LOSS REPORT
^DIST SPC GEORGE J HUBERT JR. FOUNDATION 7142-4893 BL-M-DIV
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Gain Or Loss		
					Cost Basis	Proceeds	Short Term Long Term
08-21-03	08-15-10	524	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	528.67	523.79	-4.88
08-21-03	08-15-10	451	36202u7e7	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	455.71	451.37	-4.34
04-07-08	08-27-10	5,300.353	artvx	4.500% Due 07-15-18 Artisan Small Cap Value	75,000.00	73,144.87	-1,855.13
04-30-08	08-27-10	4,751.922	artvx	Artisan Small Cap Value	68,000.00	65,576.52	-2,423.48
05-16-08	08-27-10	1,257.870	artvx	Artisan Small Cap Value	18,868.05	17,358.61	-1,509.44
04-07-08	08-27-10	1,100.000	iwn	iShares Russell 2000 Value - IWN - IWN	75,820.95	62,948.25	-12,872.70
10-02-08	08-27-10	640.000	iwn	iShares Russell 2000 Value - IWN - IWN	40,788.47	36,624.44	-4,164.03
08-21-03	09-15-10	359	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	362.41	359.07	-3.34
08-21-03	09-15-10	1,803	36202u7e7	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85	1,820.33	1,803.00	-17.33
05-04-05	09-16-10	77.0000	abd	4 500% Due 07-15-18 Acco Brands Corp.	1,687.05	450.73	-1,236.32
06-19-09	09-16-10	800.0000	cmp	Compass Minerals International	43,972.55	57,237.12	13,264.57
08-08-03	09-16-10	71.0000	ctl	CenturyTel Inc.	1,467.04	2,689.12	1,222.08
01-29-07	10-01-10	3,475.000	vug	Vanguard Large Growth-VUG	203,781.05	191,472.27	-12,308.78
05-16-08	10-01-10	90.000	vug	Vanguard Large Growth-VUG	5,735.78	4,958.99	-776.79
05-16-08	10-01-10	300.000	vug	Vanguard Large Growth-VUG	19,119.28	16,529.98	-2,589.30
05-16-08	10-01-10	500.000	vug	Vanguard Large Growth-VUG	31,865.46	27,549.97	-4,315.49
05-16-08	10-01-10	2,338.000	vug	Vanguard Large Growth-VUG	149,026.28	128,823.65	-20,202.63
06-15-06	10-11-10	2,298.650	mapx	Matthews Pacific Tiger	43,513.44	53,834.38	10,320.94
10-14-08	10-11-10	3,527.567	mapx	Matthews Pacific Tiger	58,028.48	82,615.62	24,587.14
08-21-03	10-15-10	517	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	521.80	516.98	-4.82
				5.000% Due 02-01-18			

HENGEGHOLD CAPITAL MANAGEMENT, LLC
REALIZED GAIN AND LOSS REPORT
^DIST SPC GEORGE J HUBERT JR. FOUNDATION 7142-4893 BL-M-DIV
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Gain Or Loss		
					Cost Basis	Proceeds	Short Term Long Term
08-21-03	10-15-10	421	36202u7e7	GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85 4.500% Due 07-15-18	424.58	420.54	-4.04
07-13-06	10-27-10	965.0000	ebay	eBay Inc.	26,257.95	27,502.84	1,244.89
08-21-03	11-15-10	450	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	453.72	449.53	-4.19
08-21-03	11-15-10	2,191	36202u7e7	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85 4.500% Due 07-15-18	2,212.00	2,190.94	-21.06
12-18-08	12-01-10	33,165.829	pbddx	Pimco Inv. Corp. Bond	330,000.00	384,060.30	54,060.30
03-24-09	12-01-10	8,666.667	pbddx	Pimco Inv. Corp. Bond	83,200.00	100,360.00	17,160.00
08-21-03	12-15-10	593	3128gyp40	FGCI #E9-4043 Factor: 0.147120200 Amortized Amount = 29,424.04	598.86	593.33	-5.53
08-21-03	12-15-10	3,352	36202u7e7	5.000% Due 02-01-18 GNMA PL#610293 Factor: 0.191945670 Amortized Amount = 28,791.85 4.500% Due 07-15-18	3,383.76	3,351.54	-32.22
HOLDING PERIOD SUBTOTAL					2,347,060.59	2,667,720.85	320,660.26
06-30-09	03-22-10	2,000.0000	amj	JP Morgan Exch Trad Note Alerian	44,496.95	58,884.70	14,387.75
03-23-10	04-19-10	13,812.199	sigvx	Ridgeworth US Ultra-Short	139,088.84	138,950.72	-138.12
03-30-10	04-19-10	3,187.801	sigvx	Ridgeworth US Ultra-Short	32,101.15	32,069.28	-31.87
04-20-10	05-06-10	3,880.000	vxz	S & P 500 Mid Term	256,603.05	316,184.36	59,581.31
11-06-09	06-25-10	3,250.000	vgk	Vanguard European-VGK	163,381.97	136,691.21	-26,690.76
01-20-10	07-02-10	0.0636	ftf	Frontier Communications Corp	0.51	0.45	-0.06
01-20-10	09-16-10	384.0000	ftf	Frontier Communications Corp	3,101.98	3,001.56	-100.42

HENGEHOLD CAPITAL MANAGEMENT, LLC
REALIZED GAIN AND LOSS REPORT
^DIST SPC GEORGE J HUBERT JR. FOUNDATION 7142-4893 BL-M-DIV
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security Symbol	Security	Gain Or Loss			
					Cost Basis	Proceeds	Short Term	Long Term
11-06-09	10-08-10	3,250.000	vgk	Vanguard European-VGK	163,381.97	163,625.78	243.80	
HOLDING PERIOD SUBTOTAL					802,156.43	849,408.06	47,251.63	
TOTAL GAINS							74,212.86	437,724.44
TOTAL LOSSES							-26,961.24	-117,064.18
TOTAL REALIZED GAIN/LOSS					3,149,217.02	3,517,128.91	47,251.63	320,660.26
						367,911.89		

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

Account Name:

HUBERT, GEORGE J JR FOUNDATION

Account Number: 70750709647796

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					
299.000	ISHARES MSCI PACIFIC EX JPN ETF	12/11/2009	06/15/2010	11,550.17	12,512.37	-962.20
100.000	MEDCO HEALTH SOLUTIONS INC	12/11/2009	09/29/2010	5,166.91	6,549.00	-1,382.09
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			16,717.08	19,061.37	-2,344.29
	TOTAL SHORT-TERM SALES			16,717.08	19,061.37	-2,344.29

IMPORTANT TAX RETURN DOCUMENT ENCLOSED



Account Name:

HUBERT, GEORGE J JR FOUNDATION

Account Number: 70750709647796

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-					

200.000	MARATHON OIL CORP COM	08/14/2003	03/16/2010	6,275.92	2,733.00	3,542.92
519.751	PNC GOVERNMENT MRTG FD CLASS I	01/21/2005	03/16/2010	5,000.00	4,880.46	119.54
1,948.627	PNC INTERMEDIATE BOND FUND CLASS I	VAR	06/15/2010	22,000.00	20,629.30	1,370.70
200.000	CHARLES SCHWAB CORP NEW	06/10/2009	06/15/2010	3,177.94	3,631.70	-453.76
100.000	EDWARDS LIFESCIENCES CORP COM	12/22/2005	09/14/2010	5,666.90	2,102.75	3,564.15
774.527	PNC INTERMEDIATE BOND FUND CLASS I	12/18/2006	09/14/2010	9,000.00	8,179.01	820.99
100.000	WAL MART STORES INC COM	07/17/2008	09/14/2010	5,217.91	5,600.00	-382.09
100.000	MCGRAW-HILL COMPANIES INC COM	06/10/2009	09/29/2010	3,286.94	3,179.85	107.09
206.398	PNC GOVERNMENT MRTG FD CLASS I	01/21/2005	09/29/2010	2,000.00	1,938.08	61.92
100.000	PRAXAIR INC COM	04/14/2005	09/29/2010	9,014.84	4,644.00	4,370.84
200.000	STAPLES INC COM	03/20/2007	09/29/2010	4,137.92	5,229.00	-1,091.08
300.000	CISCO SYS INC COM	03/20/2007	12/21/2010	5,895.89	7,922.19	-2,026.30
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			80,674.26	70,669.34	10,004.92
				=====	=====	=====
	TOTAL LONG-TERM SALES			80,674.26	70,669.34	10,004.92
				=====	=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED