

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation RD & JOAN DALE HUBBARD FOUNDATION		A Employer identification number 75-2266308	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2498	Room/suite	B Telephone number (see instructions) (575) 258-5919	
City or town, state or province, country, and ZIP or foreign postal code RUIDOSO, NM 88355		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>42,766,114</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	535,420	535,420		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,455,950			
	b Gross sales price for all assets on line 6a	7,554,674			
	7 Capital gain net income (from Part IV, line 2)		1,455,950		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,043	-68,978			
12 Total. Add lines 1 through 11	1,992,413	1,922,392			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	63,618	0		63,618
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	29,715	0		29,715
	b Accounting fees (attach schedule)	55,650	41,738		13,913
	c Other professional fees (attach schedule)	1,776	0		1,776
	17 Interest	37	37		0
	18 Taxes (attach schedule) (see instructions)	39,002	7,220		29,268
	19 Depreciation (attach schedule) and depletion	15,075	0		
	20 Occupancy	15,567	0		15,567
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	291,199	243,602		47,597
	24 Total operating and administrative expenses. Add lines 13 through 23	511,639	292,597		201,454
	25 Contributions, gifts, grants paid	1,460,450			1,460,450
26 Total expenses and disbursements. Add lines 24 and 25	1,972,089	292,597		1,661,904	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	20,324				
b Net investment income (if negative, enter -0-)		1,629,795			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	953,281	2,215,521	2,215,521
	2	Savings and temporary cash investments	1,931,764	1,078,711	1,078,711
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	35,526		
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	18,851,024	22,118,650	37,119,682
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____	1,821,814		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,214,540	2,019,520	2,019,520
	14	Land, buildings, and equipment: basis ▶ _____ 139,804 Less: accumulated depreciation (attach schedule) ▶ 132,579	9,067	7,225	7,225
15	Other assets (describe ▶ _____)	1,576,119	325,455	325,455	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	28,393,135	27,765,082	42,766,114	
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 ▶ _____)	217,375	380,651	
	23	Total liabilities (add lines 17 through 22)	217,375	380,651	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions	28,175,760	27,384,431	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	28,175,760	27,384,431		
30	Total liabilities and net assets/fund balances (see instructions) .	28,393,135	27,765,082		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	28,175,760
2	Enter amount from Part I, line 27a	2	20,324
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	28,196,084
5	Decreases not included in line 2 (itemize) ▶ _____	5	811,653
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	27,384,431

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,455,950
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 7,985.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 103 SIERRA BLANCA DRIVE RUIDOSO NM ZIP+4 88345

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VI-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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN DALE HUBBARD PO BOX 2498 RUIDOSO, NM 88355	PRESIDENT 1.00	0	0	0
EDWARD A BURGER PO BOX 2498 RUIDOSO, NM 88355	VP/SEC/TREAS 1.00	0	0	0
ROBERT DONALDSON PO BOX 2498 RUIDOSO, NM 88355	EXECUTIVE DIRECTOR 40.00	63,618	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	29,851,589
b	Average of monthly cash balances.	1b	3,110,902
c	Fair market value of all other assets (see instructions).	1c	2,181,699
d	Total (add lines 1a, b, and c).	1d	35,144,190
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	35,144,190
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	527,163
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	34,617,027
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,730,851

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	1,730,851
2a	Tax on investment income for 2021 from Part V, line 5.	2a	22,654
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	22,654
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,708,197
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,708,197
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,708,197

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,661,904
b	Program-related investments—total from Part VIII-B.	1b	0
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 XII, line 4.	4	1,661,904

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,708,197
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	25,511			
b From 2017.	1,907,451			
c From 2018.	912,929			
d From 2019.	872,419			
e From 2020.	1,297,713			
f Total of lines 3a through e.	5,016,023			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ <u>1,661,904</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				1,661,904
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	46,293			46,293
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,969,730			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	4,969,730			
10 Analysis of line 9:				
a Excess from 2017.	1,886,669			
b Excess from 2018.	912,929			
c Excess from 2019.	872,419			
d Excess from 2020.	1,297,713			
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 ROBERT DONALDSON
 PO BOX 2498
 RUIDOSO, NM 88355
 (575) 258-5919

b The form in which applications should be submitted and information and materials they should include:
 GENERAL LETTER OF REQUEST

c Any submission deadlines:
 NONE-NOTICE OF ACCEPTANCE/DENIAL RETURNED IN TWO MONTHS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 EDUCATIONAL PURPOSES PRIMARILY IN THESE STATES - CALIFORNIA, TEXAS, KANSAS, NEW MEXICO

Part XIV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,460,450
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 PUBLICLY TRADED SECURITIES	P	2021-01-01	2021-12-31
1 PUBLICLY TRADED SECURITIES	P	2020-01-01	2021-12-31
PASSTHROUGH FROM PARTNERSHIPS	P	2020-01-01	2021-12-31
CAPITAL GAIN DISTRIBUTIONS	P	2020-01-01	2021-12-31
SALE OF ASSET - THERMAL WAREHOUSE	P	2012-01-17	2021-02-23
SALE OF ASSET - THERMAL WAREHOUSE	P	2009-12-01	2021-04-28
SALE OF ASSET - RIDE TELEVISION NETWORK	P	2015-06-02	2021-09-03
DISPOSITION OF DYAL OFFSHORE INVESTORS LP	P	2020-01-01	2021-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735,235		704,217	31,018
2,789,458		1,864,253	925,205
71,410			71,410
655,794			655,794
1,668,355	278,323	1,195,000	751,678
1,398,880	365,356	1,257,256	506,980
235,542		1,500,010	-1,264,468
		221,667	-221,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31,018
			925,205
			71,410
			655,794
			751,678
			506,980
			-1,264,468
			-221,667

Form 990PF Part XIV 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>				
ANGUS CHURCH OF THE NAZARENE 103 BONITA PARK RD ANGUS, NM 88316	NONE	PUBLIC	GENERAL SUPPORT	8,000
BIGHORN GOLF CLUB CHARITIES 255 PALOWET DR PALM DESERT, CA 92260	NONE	PUBLIC	GENERAL SUPPORT	126,000
BONITO FIRE DEPARTMENT 433 NM-220 ALTO, NM 88312	NONE	PUBLIC	GENERAL SUPPORT	6,200
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
BOYS & GIRLS CLUB OF SIERRA BLANCA 134 REESE DR RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	10,000
BRIGHAM YOUNG UNIVERSITY BYU MOTOR POOL BRWB PROVO, UT 84602	NONE	PUBLIC	SCHOLARSHIP	4,000
CAPITAN DEPOT MUSEUM SMOKEY BEAR BLVD CAPITAN, NM 88316	NONE	PUBLIC	GENERAL SUPPORT	9,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
CARRIZOZO FOOD BANK 1010 13TH ST CARRIZOZO, NM 88301	NONE	PUBLIC	GENERAL SUPPORT	9,000
CLEMSON UNIVERSITY 105 SIKES HALL CLEMSON, SC 29634	NONE	PUBLIC	SCHOLARSHIP	2,500
CLOUD COUNTY COMMUNITY COLLEGE 2221 CAMPUS DR CONCORDIA, KS 66901	NONE	PUBLIC	SCHOLARSHIP	4,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
COLORADO CHRISTIAN UNIVERSITY 8787 W ALAMEDA AVE LAKEWOOD, CO 80226	NONE	PUBLIC	SCHOLARSHIP	4,000
COLORADO SCHOOL OF MINES 1500 ILLINOIS ST GOLDEN, CO 80401	NONE	PUBLIC	SCHOLARSHIP	2,500
COLORADO STATE UNIVERSITY 711 OVAL DR FORT COLLINS, CO 80521	NONE	PUBLIC	SCHOLARSHIP	5,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
COMMUNITY FOUNDATION OF LINCOLN COUNTY PO BOX 2750 RUIDOSO, NM 88355	NONE	PUBLIC	GENERAL SUPPORT	2,000
DONA ANA COMMUNITY COLLEGE 3400 ESPINA ST LAS CRUCES, NM 88003	NONE	PUBLIC	SCHOLARSHIP	1,950
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270	NONE	PUBLIC	GENERAL SUPPORT	905,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
ENMU RUIDOSO FOUNDATION 709 MECHEM DR RUIDOSO, NM 88345		PUBLIC	SCHOLARSHIP	1,500
FORT HAYS STATE UNIVERSITY 600 PARK ST HAYS, KS 67601	NONE	PUBLIC	SCHOLARSHIP	2,500
FORT STANTON INC PO BOX 1 FORT STANTON, NM 88323	NONE	PUBLIC	GENERAL SUPPORT	3,500
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
FRIENDS UNIVERSITY 2100 W UNIVERSITY AVE WICHITA, KS 67213	NONE	PUBLIC	SCHOLARSHIP	5,000
GUTHRIE OPPORTUNITY CENTER FOUNDATION INC 900 NUTTER DR BARDSTOWN, KY 40004	NONE	PUBLIC	GENERAL SUPPORT	20,000
HELP END ABUSE FOR LIFE INC 26374 US HWY 70 RUIDOSO DOWNS, NM 88346	NONE	PUBLIC	GENERAL SUPPORT	7,500
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
HOPE CHRISTIAN SCHOOLS 8005 LOUISIANA BLVD NE ALBUQUERQUE, NM 87109	NONE	PUBLIC	GENERAL SUPPORT	25,000
HUMANE SOCIETY OF LINCOLN CO 26048 US HWY 70 RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	9,000
JOHN BURTON FOUNDATION 235 MONTGOMERY ST 1142 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
KANSAS STATE UNIVERSITY 105 ANDERSON HALL MANHATTAN, KS 66506	NONE	PUBLIC	SCHOLARSHIP	20,000
LINCOLN COUNTY FOOD BANK 138 SERVICE RD RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	10,000
LINCOLN COUNTY HUMANE SOCIETY 26048 US HWY 70 RUIDOSO, NM 88355	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
LINCOLN COUNTY SANTA'S HELPERS 1211 HULL RD LINCOLN COUNTY, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	3,000
MARSHALL UNIVERSITY 1 JOHN MARSHALL DR HUNTINGTON, WV 25755	NONE	PUBLIC	SCHOLARSHIP	2,500
MATTHEW SILVERMAN MEMORIAL FOUNDATION 324 S BEVERLY DR 411 BEVERLY HILLS, CA 90212	NONE	PUBLIC	GENERAL SUPPORT	5,500
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
NEW MEXICO STATE UNIVERSITY 1780 E UNIVERSITY AVE LAS CRUCES, NM 88003	NONE	PUBLIC	SCHOLARSHIP	4,000
NORTHWEST MISSOURI UNIVERSITY 800 UNIVERSITY DR MARYVILLE, MO 64468	NONE	PUBLIC	SCHOLARSHIP	1,000
OKLAHOMA STATE UNIVERSITY 120 AGRICULTURE N STILLWATER, OK 74078	NONE	PUBLIC	SCHOLARSHIP	4,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
REGION 9 SCHOOL BASED HEALTH CENTER 143 EL PASO RD RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	9,000
RUIDOSO ACADEMY OF BALLET AND DANCE 143 EL PASO RD RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	10,000
RUIDOSO DOWNS POLICE DEPARTMENT 123 DOWNS DR RUIDOSO DOWNS, NM 88346	NONE	PUBLIC	GENERAL SUPPORT	7,800
Total	▶ 3a			1,460,450

Form 990PF Part XIV 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>				
RUIDOSO DOWNS RACETRACK CHAPLAINCY PO BOX 449 RUIDOSO DOWNS, NM 88346	NONE	PUBLIC	GENERAL SUPPORT	28,000
RUIDOSO HOSPICE FOUNDATION PO BOX 555 RUIDOSO, NM 88355	NONE	PUBLIC	GENERAL SUPPORT	1,000
SKI APACHE ADAPTIVE SPORTS 1286 SKI RUN RD ALTO, NM 88312	NONE	PUBLIC	GENERAL SUPPORT	8,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
SNOW COLLEGE 150 COLLEGE AVE E EPHRAIM, UT 84627	NONE	PUBLIC	SCHOLARSHIP	5,000
SOUTHWESTERN ARTS ALLIANCE INC 10282 US HWY 380 HONDO, NM 88336	NONE	PUBLIC	GENERAL SUPPORT	3,000
SPECIAL OLYMPICS INC 1133 19TH ST NW WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
SPENCER THEATER FOR THE PERFORMING ARTS 108 SPENCER RD ALTO, NM 88312	NONE	PUBLIC	GENERAL SUPPORT	35,000
ST JUDE CHILDREN'S REASEARCH HOSPITAL 501 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL SUPPORT	1,000
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC	SCHOLARSHIP	4,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
STATE FAIR OF TEXAS 3809 GRAND AVE DALLAS, TX 75210	NONE	PUBLIC	GENERAL SUPPORT	2,500
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH, TX 76129	NONE	PUBLIC	SCHOLARSHIP	38,500
TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK, TX 79409	NONE	PUBLIC	SCHOLARSHIP	6,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
TEXAS WOMANS UNIVERSITY 304 ADMINISTRATION DR DENTON, TX 76204	NONE	PUBLIC	SCHOLARSHIP	5,000
UNIVERSITY OF ARIZONA THE UNIVERSITY OF ARIZONA TUCSON, AZ 85721	NONE	PUBLIC	SCHOLARSHIP	29,500
UNIVERSITY OF KANSAS 1450 JAYHAWK BLVD LAWERENCE, KS 66045	NONE	PUBLIC	SCHOLARSHIP	5,000
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
UNIVERSITY OF NEBRASKA 1400 R ST LINCOLN, NE 68588	NONE	PUBLIC	SCHOLARSHIP	2,000
UNIVERSITY OF NEW MEXICO THE UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	NONE	PUBLIC	SCHOLARSHIP	7,000
UNIVERSITY OF TEXAS PERMIAN BASIN 4901 E UNIVERSITY BLVD ODESSA, TX 79762	NONE	PUBLIC	SCHOLARSHIP	2,500
Total ▶ 3a				1,460,450

Form 990PF Part XIV 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>				
WASHBURN UNIVERSITY 1700 SW COLLEGE AVE TOPEKA, KS 66621	NONE	PUBLIC	SCHOLARSHIP	5,000
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT ST WICHITA, KS 67260	NONE	PUBLIC	SCHOLARSHIP	5,500
YOUTH ON COURSE 3200 LOPEX RD PEBBLE BEACH, CA 93953	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,460,450

TY 2021 Accounting Fees Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	55,650	41,738		13,913

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

TY 2021 Depreciation Schedule

Name: RD & JOAN DALE HUBBARD FOUNDATION

EIN: 75-2266308

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT/FURNITURE	1991-06-30	9,567	9,567	200DB	7.000000000000	0	0		
IBM TYPEWRITER	1995-04-05	395	395	SL	7.000000000000	0	0		
FURNITURE - VARIOUS	1995-04-10	4,349	4,349	SL	7.000000000000	0	0		
FURNISHINGS	1995-05-03	1,190	1,190	SL	7.000000000000	0	0		
OFFICE AWNING	1995-06-19	1,314	1,314	SL	7.000000000000	0	0		
PHONE SYSTEM	1997-08-15	1,487	1,487	SL	7.000000000000	0	0		
BUILDING REMODEL	1997-08-15	9,049	5,431	SL	39.000000000000	232	0		
OFFICE FURNITURE	1997-08-15	2,862	2,862	SL	7.000000000000	0	0		
CARPET, BLINDS, AWNING	1997-08-15	1,410	1,410	SL	7.000000000000	0	0		
LIGHT FIXTURES & FAN	1999-05-17	873	873	SL	7.000000000000	0	0		
PANASONIC COPIER	1999-07-14	4,843	4,843	SL	7.000000000000	0	0		
AIR CONDITIONER	2000-09-12	2,851	2,851	SL	7.000000000000	0	0		
PHONE SYSTEM	2003-09-15	400	400	SL	7.000000000000	0	0		
COPIER - ROYAL RC 2310	2006-01-15	2,500	2,500	SL	5.000000000000	0	0		
BATHROOM REMODEL	2008-08-11	3,773	1,200	SL	39.000000000000	97	0		
2008 TOYOTA	2008-11-05	38,794	38,794	SL	5.000000000000	0	0		
COMPUTER FOR OFFICE	2008-10-14	1,512	1,512	SL	5.000000000000	0	0		
2008 CRYSLER 300 C	2009-05-26	15,590	15,590	200DB	5.000000000000	0	0		
THERMAL WAREHOUSE	2009-12-01	1,257,256	355,950	SL	39.000000000000	9,403	0		
WAREHOUSE B THERMAL - BUILDING ONLY LAND LEASED	2012-01-17	1,195,000	274,492	SL	39.000000000000	3,830	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FENCE	2012-03-26	1,812	403	SL	39.00000000000000	46	0		
2014 JEEP GRAND CHEROKEE	2016-09-13	35,233	16,149	150DB	5.00000000000000	1,467	0		

TY 2021 Investments Corporate Stock Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BEL AIR TROOB	111,294	0
BEL AIR CLEARBRIDGE	2,755,491	4,671,970
BEL AIR FIXED 31823	66,547	250
BEL AIR LAZARD SEP	2,541,955	3,907,780
BEL AIR MUTUAL FUNDS	7,484,770	9,093,024
BEL AIR US EQUITIES	7,540,435	17,792,868
JENSEN QUALITY GROWTH	1,618,158	1,653,790

TY 2021 Investments - Other Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOVELL MINNICK EQUITY PARTNERS V LP	AT COST	521,470	521,470
LEEF HOLDINGS LLC	AT COST	700,000	700,000
GAMEPLAY NETWORK	AT COST	250,000	250,000
THE LEAF AT 73740, LLC	AT COST	3,309	3,309
ARTWORK	AT COST	300,000	300,000
APOLLO CREDIT OPPORTUNITY FUND III LP	AT COST	244,741	244,741

**TY 2021 Land, Etc.
Schedule**

Name: RD & JOAN DALE HUBBARD FOUNDATION

EIN: 75-2266308

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT/FURNITURE	9,567	9,567	0	0
IBM TYPEWRITER	395	395	0	0
FURNITURE - VARIOUS	4,349	4,349	0	0
FURNISHINGS	1,190	1,190	0	0
OFFICE AWNING	1,314	1,314	0	0
PHONE SYSTEM	1,487	1,487	0	0
BUILDING REMODEL	9,049	5,663	3,386	3,386
OFFICE FURNITURE	2,862	2,862	0	0
CARPET, BLINDS, AWNING	1,410	1,410	0	0
LIGHT FIXTURES & FAN	873	873	0	0
PANASONIC COPIER	4,843	4,843	0	0
AIR CONDITIONER	2,851	2,851	0	0
PHONE SYSTEM	400	400	0	0
COPIER - ROYAL RC 2310	2,500	2,500	0	0
BATHROOM REMODEL	3,773	1,297	2,476	2,476
2008 TOYOTA	38,794	38,794	0	0
COMPUTER FOR OFFICE	1,512	1,512	0	0
2008 CRYSLER 300 C	15,590	15,590	0	0
FENCE	1,812	449	1,363	1,363
2014 JEEP GRAND CHEROKEE	35,233	35,233	0	0

TY 2021 Legal Fees Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	29,715	0		29,715

TY 2021 Other Assets Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	100	100	100
N/R - FRENCH BROTHERS HOMES	311,929	325,355	325,355
BRILEY- MORTGAGE LOAN	264,090	0	0
NOTE RIDE TELEVISION	1,000,000	0	0

TY 2021 Other Decreases Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308

Description	Amount
UNREALIZED GAINS/LOSSES	811,653

TY 2021 Other Expenses Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO EXPENSE	2,607	0		2,607
DUES AND SUBSCRIPTIONS	328	0		328
INSURANCE	31,716	0		31,716
INVESTMENT EXPENSE	243,602	243,602		0
MISCELLANEOUS	2,261	0		2,261
OFFICE EXPENSE	5,889	0		5,889
POSTAGE	4,294	0		4,294
REPAIRS AND MAINTENANCE	502	0		502

TY 2021 Other Income Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASSTHROUGH FROM PARTNERSHIP INVESTMENTS	-33,257	-103,278	-33,257
OTHER INCOME	150	150	150
RENTAL INCOME	34,150	34,150	34,150

TY 2021 Other Liabilities Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308

Description	Beginning of Year - Book Value	End of Year - Book Value
APOLLO COF III EXEMPT FEEDER LP	0	36,651
VINEYARD FUND SPV I	0	270
BEL AIR SEER CAPITOL PARTNERS	93,990	93,990
BEL AIR YORK CREDIT OPPORTUNITY	123,385	123,385
APOLLO CREDIT OPPORTUNITY FUND III LP - CARRIED RESERVE INTEREST	0	126,355

TY 2021 Other Professional Fees Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER FEES	1,776	0		1,776

TY 2021 Taxes Schedule**Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,220	7,220		0
PROPERTY TAXES	8,192	0		8,192
EXCISE TAX	2,514	0		0
PAYROLL TAXES	21,076	0		21,076