

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](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No. 1545-0047  
**2022**  
**Open to Public Inspection**

**For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022**

Name of foundation RD & JOAN DALE HUBBARD FOUNDATION		<b>A Employer identification number</b> 75-2266308	
Number and street (or P.O. box number if mail is not delivered to street address) 73-585 FRED WARING DR 204	Room/suite	<b>B Telephone number (see instructions)</b> (575) 258-5919	
City or town, state or province, country, and ZIP or foreign postal code PALM DESERT, CA 92260		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>34,387,923</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	512,381	509,563		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	275,734			
<b>b</b>	Gross sales price for all assets on line 6a				
	13,644,738				
<b>7</b>	Capital gain net income (from Part IV, line 2)		275,734		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	-853	-63,336		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	787,262	721,961		
<b>13</b>	Compensation of officers, directors, trustees, etc.	69,000	0		69,000
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	39,202	29,402		9,801
<b>c</b>	Other professional fees (attach schedule)	19,430	0		19,430
<b>17</b>	Interest	22	22		0
<b>18</b>	Taxes (attach schedule) (see instructions)	59,036	180		28,191
<b>19</b>	Depreciation (attach schedule) and depletion	429	0		
<b>20</b>	Occupancy	8,813	0		8,813
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	349,738	302,599		47,139
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	545,670	332,203		182,374
<b>25</b>	Contributions, gifts, grants paid	1,447,115			1,447,115
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,992,785	332,203		1,629,489
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-1,205,523			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		389,758		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,215,521	787,597	787,597
	<b>2</b> Savings and temporary cash investments . . . . .	1,078,711	5,446,681	5,446,681
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	22,118,650	18,147,274	26,004,011
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,019,520	1,858,103	1,858,103
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 143,680 Less: accumulated depreciation (attach schedule) ▶ 133,463	7,225	10,217	10,217
<b>15</b> Other assets (describe ▶ _____)	325,455	281,314	281,314	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,765,082	26,531,186	34,387,923	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	380,651	352,278	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	380,651	352,278	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	27,384,431	26,178,908	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	27,384,431	26,178,908		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	27,765,082	26,531,186		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	27,384,431
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,205,523
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	26,178,908
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	26,178,908

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> CAPITAL GAIN DISTRIBUTIONS	P	2021-01-01	2022-12-31
<b>b</b> PASSTHROUGH FROM PARTNERSHIPS	P	2021-01-01	2022-12-31
<b>c</b> PUBLICLY TRADED SECURITIES	P	2022-01-01	2022-12-31
<b>d</b> PUBLICLY TRADED SECURITIES	P	2021-01-01	2022-12-31
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 102,848			102,848
<b>b</b>		649	-649
<b>c</b> 3,067,758		3,515,771	-448,013
<b>d</b> 10,474,132		9,852,584	621,548
<b>e</b>			

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

<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			102,848
<b>b</b>			-649
<b>c</b>			-448,013
<b>d</b>			621,548
<b>e</b>			

<b>2</b> 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 }	<b>2</b> 275,734
<b>3</b> 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	}	<b>3</b>

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 calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 17,166.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors. 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.

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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.

Main table for Part VI-B 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)*

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</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>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

**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	69,000	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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	28,222,213
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	5,500,418
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	2,004,514
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	35,727,145
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	35,727,145
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	535,907
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	35,191,238
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,759,562

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,759,562
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	5,418
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	1,333
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,751
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,752,811
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,752,811
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,752,811

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,629,489
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	1,629,489



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				1,752,811
<b>2</b> Undistributed income, if any, as of the end of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	1,886,669			
<b>b</b> From 2018. . . . .	912,929			
<b>c</b> From 2019. . . . .	872,419			
<b>d</b> From 2020. . . . .	1,297,713			
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	4,969,730			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: <b>▶</b> \$ _____ 1,629,489				
<b>a</b> Applied to 2021, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount. . . . .				1,629,489
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	123,322			123,322
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,846,408			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .	1,763,347			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a. . . . .	3,083,061			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	912,929			
<b>b</b> Excess from 2019. . . . .	872,419			
<b>c</b> Excess from 2020. . . . .	1,297,713			
<b>d</b> Excess from 2021. . . . .				
<b>e</b> Excess from 2022. . . . .				



**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ► <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ► <b>3b</b>				0





**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)				
<b>a</b> <i>Paid during the year</i>				
BIGHORN BEHIND A MIRACLE 255 PALOWET DR PALM DESERT, CA 92260	NONE	PUBLIC	GENERAL SUPPORT	30,000
BIGHORN GOLF CLUB CHARITIES 255 PALOWET DR PALM DESERT, CA 92260	NONE	PUBLIC	GENERAL SUPPORT	70,000
BOYS & GIRLS CLUB OF SIERRA BLANCA 134 REESE DR RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
BRIGHAM YOUNG UNIVERSITY BYU MOTOR POOL BRWB PROVO, UT 84602	NONE	PUBLIC	SCHOLARSHIP	4,000
BUTLER COMMUNITY COLLEGE FOUNDATION 901 S HAVERHILL RD EL DORADO, KS 67042	NONE	PUBLIC	SCHOLARSHIP	15,000
CALIFORNIA STATE UNIVERSITY SAN BERNARDINO 5500 UNIVERSITY PKWY SAN BERNARDINO, CA 92407	NONE	GOVERNMENT	GENERAL SUPPORT	60,000
<b>Total . . . . . ▶ 3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
CAPITAN DEPOT MUSEUM SMOKEY BEAR BLVD CAPITAN, NM 88316	NONE	PUBLIC	GENERAL SUPPORT	4,000
CAPITAN VOLUNTEER FIRE DEPARTMENT 217 E SMOKEY BEAR BLVD CAPITAN, NM 88316	NONE	GOVERNMENT	GENERAL SUPPORT	6,000
CARRIZOZO HIGH SCHOOL PO BOX 99 CARRIZOZO, NM 88301	NONE	GOVERNMENT	GENERAL SUPPORT	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115



**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)				
<b>a</b> <i>Paid during the year</i>				
CHILDRENS DISCOVER MUSEUM 180 WOZ WAY SAN JOSE, CA 95110	NONE	PUBLIC	GENERAL SUPPORT	25,000
COLORADO CHRISTIAN UNIVERSITY 8787 W ALAMEDA AVE LAKEWOOD, CO 80226	NONE	PUBLIC	SCHOLARSHIP	4,000
COLORADO STATE UNIVERSITY 711 OVAL DR FORT COLLINS, CO 80521	NONE	GOVERNMENT	SCHOLARSHIP	2,500
<b>Total . . . . . ▶ 3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF LINCOLN COUNTY PO BOX 2750 RUIDOSO, NM 88355	NONE	PUBLIC	GENERAL SUPPORT	52,000
DONA ANA COMMUNITY COLLEGE 3400 ESPINA ST LAS CRUCES, NM 88003	NONE	GOVERNMENT	SCHOLARSHIP	1,000
EISENHOWER MEDICAL CENTER 39000 BOB HOPE DR RANCHO MIRAGE, CA 92270	NONE	PUBLIC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
ENMU PORTALES FOUNDATION W 3RD ST PORTALES, NM 88130	NONE	PUBLIC	SCHOLARSHIP	1,000
ENMU RUIDOSO FOUNDATION 709 MECHEM DR RUIDOSO, NM 88345	NONE	PUBLIC	SCHOLARSHIP	2,250
FORT HAYS STATE UNIVERSITY 600 PARK ST HAYS, KS 67601	NONE	GOVERNMENT	SCHOLARSHIP	10,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
FORT STANTON INC PO BOX 1 FORT STANTON, NM 88323	NONE	PUBLIC	GENERAL SUPPORT	3,000
FRIENDS UNIVERSITY 2100 W UNIVERSITY AVE WICHITA, KS 67213	NONE	PUBLIC	SCHOLARSHIP	5,000
HEALING AMERICA'S HEROES 115 FORT STANTON RD FORT STANTON, NM 88323	NONE	PUBLIC	GENERAL SUPPORT	6,000
<b>Total . . . . . ▶ 3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
HELP END ABUSE FOR LIFE INC 26374 US HWY 70 RUIDOSO DOWNS, NM 88346	NONE	PUBLIC	GENERAL SUPPORT	6,000
HIGH MOUNTAIN YOUTH PROJECT 637 SUDDERTH DR RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	6,000
HOPE CHRISTIAN SCHOOLS 8005 LOUISIANA BLVD NE ALBUQUERQUE, NM 87109	NONE	PUBLIC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
HUMANE SOCIETY OF LINCOLN CO 26048 US HWY 70 RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	408,000
JOHN BURTON ADVOCATES FOR YOUTH 235 MONTGOMERY ST 1142 SAN FRANCISCO, CA 94104	NONE	PUBLIC	GENERAL SUPPORT	5,000
KANSAS STATE UNIVERSITY 105 ANDERSON HALL MANHATTAN, KS 66506	NONE	GOVERNMENT	SCHOLARSHIP	16,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
KAPAUN MT CARMEL HIGH SCHOOL 8506 E CENTRAL AVE WICHITA, KS 67206	NONE	GOVERNMENT	GENERAL SUPPORT	50,000
KENTUCKY DERBY MUSEUM 704 CENTRAL AVE LOUISVILLE, KY 40208	NONE	PUBLIC	GENERAL SUPPORT	300,000
LINCOLN COUNTY FIRE & EMERGENCY SERVICES 300 CENTRAL AVE CARRIZOZO, NM 88301	NONE	GOVERNMENT	GENERAL SUPPORT	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
LINCOLN COUNTY FOOD BANK 138 SERVICE RD RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	12,000
LINCOLN COUNTY SANTA'S HELPERS 1211 HULL RD LINCOLN COUNTY, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	4,000
MARSHALL UNIVERSITY 1 JOHN MARSHALL DR HUNTINGTON, WV 25755	NONE	GOVERNMENT	SCHOLARSHIP	5,000
<b>Total . . . . . ▶ 3a</b>				1,447,115



**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)				
<b>a</b> <i>Paid during the year</i>				
MATTHEW SILVERMAN MEMORIAL FOUNDATION 324 S BEVERLY DR 411 BEVERLY HILLS, CA 90212	NONE	PUBLIC	GENERAL SUPPORT	5,500
MCCALLUM THEATER 73000 FRED WARING DR PALM DESERT, CA 92260	NONE	PUBLIC	GENERAL SUPPORT	20,000
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY 801 LEROY PL SOCORRO, NM 87801	NONE	GOVERNMENT	SCHOLARSHIP	4,000
<b>Total . . . . . ▶ 3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
NEW MEXICO STATE UNIVERSITY 1780 E UNIVERSITY AVE LAS CRUCES, NM 88003	NONE	GOVERNMENT	SCHOLARSHIP	6,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075	NONE	PUBLIC	GENERAL SUPPORT	10,000
NORTHWEST MISSOURI UNIVERSITY 800 UNIVERSITY DR MARYVILLE, MO 64468	NONE	GOVERNMENT	SCHOLARSHIP	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
OKLAHOMA STATE UNIVERSITY 120 AGRICULTURE N STILLWATER, OK 74078	NONE	GOVERNMENT	SCHOLARSHIP	4,000
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE 200 MANHATTAN BEACH, CA 90266	NONE	PUBLIC	GENERAL SUPPORT	1,000
RACE FUND INC 8031 RABBIT LN HARRISBURG, PA 17112	NONE	PUBLIC	GENERAL SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
RUIDOSO DOWNS POLICE DEPARTMENT 123 DOWNS DR RUIDOSO DOWNS, NM 88346	NONE	GOVERNMENT	GENERAL SUPPORT	5,000
RUIDOSO DOWNS RACETRACK CHAPLAINCY PO BOX 449 RUIDOSO DOWNS, NM 88346	NONE	PUBLIC	GENERAL SUPPORT	10,000
RUIDOSO FIRE DEPARTMENT 541 SUDDERTH DR RUIDOSO, NM 88345	NONE	GOVERNMENT	GENERAL SUPPORT	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
RUIDOSO GYMNASTICS ASSOCIATION 110 LA CANADA DR RUIDOSO, NM 88346	NONE	PUBLIC	GENERAL SUPPORT	7,000
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	7,000
<b>Total . . . . . ▶ 3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
SMITH CENTER PUBLIC SCHOOL 300 ROGER BARTA WAY SMITH CENTER, KS 66967	NONE	GOVERNMENT	GENERAL SUPPORT	12,000
SMITH CENTER USD 237 216 S JEFFERSON SMITH CENTER, KS 66967	NONE	GOVERNMENT	GENERAL SUPPORT	6,890
SOUTHWESTERN ARTS ALLIANCE INC 10282 US HWY 380 HONDO, NM 88336	NONE	PUBLIC	GENERAL SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
SPENCER THEATER FOR THE PERFORMING ARTS 108 SPENCER RD ALTO, NM 88312	NONE	PUBLIC	GENERAL SUPPORT	36,775
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC	SCHOLARSHIP	4,000
STATE FAIR OF TEXAS 3809 GRAND AVE DALLAS, TX 75210	NONE	PUBLIC	GENERAL SUPPORT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DR FORT WORTH, TX 76129	NONE	PUBLIC	SCHOLARSHIP	64,000
TEXAS WOMANS UNIVERSITY 304 ADMINISTRATION DR DENTON, TX 76204	NONE	PUBLIC	SCHOLARSHIP	5,000
THE SAM THOMPSON MEMORIAL FOUNDATION 11278 LOS ALAMITOS BLVD 131 LOS ALAMITOS, CA 90720	NONE	PUBLIC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115



**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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ARIZONA THE UNIVERSITY OF ARIZONA TUCSON, AZ 85721	NONE	GOVERNMENT	SCHOLARSHIP	20,000
UNIVERSITY OF KANSAS 1450 JAYHAWK BLVD LAWERENCE, KS 66045	NONE	GOVERNMENT	SCHOLARSHIP	2,500
UNIVERSITY OF NEW MEXICO THE UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	NONE	GOVERNMENT	SCHOLARSHIP	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF TEXAS PERMIAN BASIN 4901 E UNIVERSITY BLVD ODESSA, TX 79762	NONE	GOVERNMENT	SCHOLARSHIP	5,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIR SALT LAKE CITY, UT 84112	NONE	GOVERNMENT	SCHOLARSHIP	2,500
UTAH VALLEY UNIVERSITY 800 W UNIVERSITY PKWY OREM, UT 84058	NONE	GOVERNMENT	SCHOLARSHIP	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,447,115

**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)				
<b>a</b> <i>Paid during the year</i>				
WARRIOR PRIDE 200 HORTON CIR RUIDOSO, NM 88345	NONE	PUBLIC	GENERAL SUPPORT	700
WICHITA STATE UNIVERSITY 1845 FAIRMOUNT ST WICHITA, KS 67260	NONE	GOVERNMENT	SCHOLARSHIP	8,000
YOUTH ON COURSE 3200 LOPEX RD PEBBLE BEACH, CA 93953	NONE	PUBLIC	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				1,447,115

**TY 2022 Accounting Fees Schedule****Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	39,202	29,402		9,801

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

## TY 2022 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	SL	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	5,660	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	1,294	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	SL	5.000000000000	0	0		
FENCE	2012-03-26	1,812	455	SL	39.000000000000	46	0		
2014 JEEP GRAND CHEROKEE	2016-09-13	35,233	17,616	150DB	5.000000000000	0	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
MONUMENT AND CONCRETE SIDEWALK	2022-06-22	3,876	455	SL	39.00000000000000	54	0		

**TY 2022 Investments Corporate Stock Schedule****Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BEL AIR TROOB	111,294	0
BEL AIR FIXED 31823	66,569	250
BEL AIR LAZARD SEP	2,709,701	3,131,986
BEL AIR MUTUAL FUNDS	5,871,745	6,310,316
BEL AIR US EQUITIES	7,719,331	14,969,785
JENSEN QUALITY GROWTH	1,668,634	1,591,674

**TY 2022 Investments - Other Schedule****Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LOVELL MINNICK EQUITY PARTNERS V LP	AT COST	664,417	664,417
LEEF HOLDINGS LLC	AT COST	700,000	700,000
GAMEPLAY NETWORK	AT COST	250,000	250,000
THE LEAF AT 73740, LLC	AT COST	106	106
APOLLO CREDIT OPPORTUNITY FUND III LP	AT COST	243,580	243,580



# TY 2022 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	
IBM TYPEWRITER	395	395	0	
FURNITURE - VARIOUS	4,349	4,349	0	
FURNISHINGS	1,190	1,190	0	
OFFICE AWNING	1,314	1,314	0	
PHONE SYSTEM	1,487	1,487	0	
BUILDING REMODEL	9,049	5,892	3,157	
OFFICE FURNITURE	2,862	2,862	0	
CARPET, BLINDS, AWNING	1,410	1,410	0	
LIGHT FIXTURES & FAN	873	873	0	
PANASONIC COPIER	4,843	4,843	0	
AIR CONDITIONER	2,851	2,851	0	
PHONE SYSTEM	400	400	0	
COPIER - ROYAL RC 2310	2,500	2,500	0	
BATHROOM REMODEL	3,773	1,391	2,382	
2008 TOYOTA	38,794	38,794	0	
COMPUTER FOR OFFICE	1,512	1,512	0	
2008 CRYSLER 300 C	15,590	15,590	0	
FENCE	1,812	501	1,311	
2014 JEEP GRAND CHEROKEE	35,233	35,233	0	
MONUMENT AND CONCRETE SIDEWALK	3,876	509	3,367	

**TY 2022 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	325,355	281,214	281,214

**TY 2022 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	8,981	0		8,981
DUES AND SUBSCRIPTIONS	200	0		200
INSURANCE	33,858	0		33,858
INVESTMENT EXPENSE	302,599	302,599		0
OFFICE EXPENSE	598	0		598
REPAIRS AND MAINTENANCE	3,179	0		3,179
TRAVEL & LODGING	323	0		323

**TY 2022 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	-853	-63,336	-853

**TY 2022 Other Liabilities Schedule****Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Other Liabilities Schedule**

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
APOLLO COF III EXEMPT FEEDER LP	36,651	8,548
VINEYARD FUND SPV I	270	0
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	126,355	126,355

**TY 2022 Other Professional Fees Schedule****Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER PROFESSIONAL FEES	19,430	0		19,430

**TY 2022 Taxes Schedule****Name:** RD & JOAN DALE HUBBARD FOUNDATION**EIN:** 75-2266308**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	180	180		0
EXCISE TAX	30,665	0		0
PAYROLL TAXES	28,191	0		28,191