INTERNAL REVENUE SERVICE

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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 08/01 **, 2012, and ending** 07/31, 20 13

Name of foundation
HUBBARD FAMILY FOUNDATION

A Employer identification number
91-6253897

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see instructions)
800- 357-7094

City or town, state, and ZIP code
DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,322,742.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	67,541.	67,022.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	111,719.			
	b	Gross sales price for all assets on line 6a 757,191.				
	7	Capital gain net income (from Part IV, line 2)		111,719.		
	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)	825.			STMT 5
	12	**Total.** Add lines 1 through 11	180,085.	178,741.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	26,208.	15,725.		10,483.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 6	1,260.	NONE	NONE	1,260.
	c	Other professional fees (attach schedule) STMT 7	5,587.			5,587.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 8	829.	829.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 9	25.			25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,909.	16,554.	NONE	17,355.
	25	Contributions, gifts, grants paid	91,500.			91,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	125,409.	16,554.	NONE	108,855.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	54,676.			
	b	**Net investment income** (if negative, enter -0-)		162,187.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	109,814.	48,109.	48,109.
	3	Accounts receivable ▶ Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	615,700.	1,903,840.	2,255,185.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,184,470.	20,646.	19,448.
	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)	1,909,984.	1,972,595.	2,322,742.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,909,984.	1,972,595.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,909,984.	1,972,595.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,909,984.	1,972,595.	

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	1,909,984.
2	Enter amount from Part I, line 27a	2	54,676.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	8,797.
4	Add lines 1, 2, and 3	4	1,973,457.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	862.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,972,595.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	672,714.		561,546.	111,168.
b	84,477.		83,926.	551.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				111,168.
b				551.
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 } 2 111,719.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	113,312.	2,075,832.	0.054586
2010	86,220.	2,133,085.	0.040420
2009	90,976.	1,954,485.	0.046547
2008	132,207.	1,834,830.	0.072054
2007	126,631.	2,494,352.	0.050767

2	**Total** of line 1, column (d)	2	0.264374
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	0.052875
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,215,499.
5	Multiply line 4 by line 3	5	117,145.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,622.
7	Add lines 5 and 6	7	118,767.
8	Enter qualifying distributions from Part XII, line 4	8	108,855.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,244.
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	3,244.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,244.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	884.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	884.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶			9	2,360.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ NONE **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA N.A. Telephone no ▶ (206)358-3079

Located at ▶ 500 5TH AVE, 33RD FLOOR, SEATTLE, TX ZIP+4 ▶ 98104-3176

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2012?		1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? **6b** No: X

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? **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 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
BANK OF AMERICA, N.A. P.O. BOX 24565, SEATTLE, WA 98124	TRUSTEE 1	26,208.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	2,173,006.
b	Average of monthly cash balances	1b	76,232.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,249,238.
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	NONE
3	Subtract line 2 from line 1d	3	2,249,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,739.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,215,499.
6	**Minimum investment return.** Enter 5% of line 5	6	110,775.

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

1	Minimum investment return from Part X, line 6			1	110,775.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,244.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,244.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	107,531.
4	Recoveries of amounts treated as qualifying distributions			4	2,975.
5	Add lines 3 and 4			5	110,506.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	110,506.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	108,855.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	108,855.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,855.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					110,506.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				76,151.	
b Total for prior years 20 10 , 20 ____, 20 ____			NONE		
3 Excess distributions carryover, if any, to 2012					
a From 2007	NONE				
b From 2008	NONE				
c From 2009	NONE				
d From 2010	NONE				
e From 2011	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 108,855.					
a Applied to 2011, but not more than line 2a				76,151.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2012 distributable amount					32,704.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					77,802.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2008	NONE				
b Excess from 2009	NONE				
c Excess from 2010	NONE				
d Excess from 2011	NONE				
e Excess from 2012	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines·

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 21				91,500.
Total . . . . ▶ **3a**				91,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,541.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	111,719.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	825.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				180,085.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 180,085.

(See worksheet in line 13 instructions to verify calculations)

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

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 foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge

	11/22/2013	TRUSTEE
Signature of officer or trustee	Date	Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	743.	743.
ABBOTT LABORATORIES	207.	207.
ABBVIE INC COM	194.	194.
INVESCO INTL GROWTH FUND CL Y	816.	816.
ALLERGAN INCORPORATED	2.	2.
ALTRIA GROUP INC	330.	330.
AMERICAN ELECTRIC POWER CO	173.	173.
AMERICAN EXPRESS CO	99.	99.
AMGEN INC COM	174.	174.
APPLE INC COM	242.	242.
ARTIO GLOBAL HIGH INCOME FUND CL I	1,854.	1,819.
AUTOMATIC DATA PROCESSING INC	185.	185.
BHP BILLITON LIMITED ADR	112.	112.
BLACKROCK INC CL A	162.	162.
BOEING CO	161.	161.
BOFA GOVERNMENT RESERVES TRUST CLASS	9.	9.
BRISTOL MYERS SQUIBB CO COM	622.	622.
CBS CORP CL B COM	28.	28.
CME GROUP INC COM	275.	275.
CMS ENERGY CORP COM	115.	115.
CHEVRONTEXACO CORP COM	554.	554.
CHUBB CORPORATION	144.	144.
CISCO SYSTEMS INCORPORATED	122.	122.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,076.	1,076.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	2,488.	2,488.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	1,600.	1,600.
CUMMINS ENGINE INC	16.	16.
DANAHER CORPORATION	3.	3.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	244.	244.
DICKS SPORTING GOODS INC COM	134.	134.
DIGITAL RLTY TR INC REITS	145.	141.
DOMINION RESOURCES INC	108.	108.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOVER CORPORATION	166.	166.
DUPONT E I DE NEMOURS & CO COM	253.	253.
DUKE ENERGY CORP NEW COM	63.	63.
EATON VANCE LARGE-CAP VALUE FUND CL I	597.	597.
EMERSON ELEC CO	121.	121.
EXXON MOBIL CORPORATION	460.	460.
FIFTH THIRD BANCORP COM	27.	27.
GNC HLDGS INC COM	12.	12.
GALLAGHER ARTHUR J & CO	45.	45.
GLAXO PLC	248.	248.
GRAINGER W W INCORPORATED	52.	52.
HALLIBURTON CO	9.	9.
HARBOR INTERNATIONAL FUND INSTL CL	1,263.	1,263.
HEINZ H J CO	136.	136.
HOME DEPOT INC	445.	445.
HONEYWELL INTERNATIONAL INC	197.	197.
INTEL CORPORATION	447.	447.
INTERNATIONAL BUSINESS MACHS	303.	303.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	2,188.	2,188.
J P MORGAN CHASE & CO COM	308.	308.
JOHNSON & JOHNSON	388.	388.
KLA INSTRS CORP	78.	78.
KIMBERLY CLARK CORP COM	282.	282.
KINDER MORGAN INC DEL COM	380.	380.
ESTEE LAUDER COMPANIES CL A	30.	30.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,553.	2,553.
LIMITED BRANDS INC COM	211.	211.
MACYS INC COM	54.	54.
MARSH & MCLENNAN COS INC	71.	71.
MCDONALDS CORP	394.	394.
MEAD JOHNSON NUTRITION CO COM	29.	29.
MERCK & CO INC NEW COM	458.	458.
MEREDITH CORP	96.	96.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	79.	79.
METRO WEST T/R BD CL I	12,273.	12,273.
MICROSOFT CORPORATION	423.	423.
MONSANTO CO NEW COM	33.	33.
NATIONAL OILWELL VARCO INC COM	29.	29.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	182.	182.
NEXTERA ENERGY INC COM	141.	141.
NIKE INC CL B	52.	52.
NORDSTROM INCORPORATED	69.	69.
NORFOLK SOUTHERN CORP	46.	46.
NUCOR CORP	39.	39.
OCCIDENTAL PETROLEUM CORPORATION	207.	207.
PIMCO TOTAL RETURN FUND INSTL	12,610.	12,610.
PIMCO HIGH YIELD FUND	3,259.	3,259.
PNC BK CORP	180.	180.
PARKER HANNIFIN CORPORATION	69.	69.
PENN WEST PETE LTD NEW COM	37.	37.
PERRIGO CO	2.	2.
PFIZER INC	538.	538.
PHILIP MORRIS INTL INC COM	728.	728.
PHILLIPS 66 COM	14.	14.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,888.	2,888.
PRAXAIR INCORPORATED	27.	27.
PRECISION CASTPARTS CORPORATION	2.	2.
PRICE T ROWE GROUP INC COM	165.	165.
PROCTER & GAMBLE CO COM	269.	269.
PUBLIC STORAGE INC	118.	118.
QUALCOMM INC	66.	66.
RPM INCORPORATED OHIO	137.	137.
RAYTHEON CO COM NEW	228.	228.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	652.	652.
SCHLUMBERGER LIMITED	30.	30.
SEMPRA ENERGY	186.	186.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHERWIN WILLIAMS COMPANY	108.	108.
SIMON PPTY GROUP INC NEW COM	51.	51.
STARBUCKS CORP COM	44.	44.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	210.	210.
TJX COMPANIES INCORPORATED NEW	110.	110.
TEXAS INSTRS INC	109.	109.
TIME WARNER INC NEW COM	188.	188.
US BANCORP DEL COM NEW	270.	270.
UNION PAC CORP COM	44.	44.
UNITED PARCEL SERVICE CL B	32.	32.
UNITED TECHNOLOGIES CORP	104.	104.
V F CORPORATION	42.	42.
VANGUARD REIT ETF	1,817.	1,817.
VERIZON COMMUNICATIONS	804.	804.
VISA INC CL A COM	35.	35.
WAL-MART STORES INCORPORATED	130.	130.
WASTE MANAGEMENT INC	130.	130.
WELLS FARGO COMPANY	348.	348.
WELLS FARGO & CO NEW PFD DEP SHS SER J	68.	68.
WESTAR ENERGY INC COM	167.	167.
WISCONSIN ENERGY CORPORATION	91.	91.
WYNN RESORTS LTD COM	502.	131.
YUM BRANDS INC COM	48.	48.
HIGH QUALITY CORE COMMON TRUST FUND	36.	36.
REIT COMMON TRUST FUND	30.	30.
ACCENTURE PLC CL A COM	262.	262.
ACE LTD COM	45.	45.
LYONDELLBASELL INDUSTRIES NV CL A COM	437.	328.
TOTAL	67,541.	67,022.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		825.
	TOTALS	825.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,260.			1,260.
TOTALS	1,260.	NONE	NONE	1,260.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	5,587.	5,587.
TOTALS	5,587.	5,587.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	107.	107.
FOREIGN TAXES ON QUALIFIED FOR	608.	608.
FOREIGN TAXES ON NONQUALIFIED	114.	114.
TOTALS	829.	829.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	25.	25.
TOTALS	25.	25.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	3.
CTF TIMING ADJUSTMENT	5,684.
GRANT RECOVERY - 2012	2,975.
FOREIGN TAX WITHHELD REFUND	135.
TOTAL	8,797.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
YEAR END SALES ADJUSTMENT - 2011	278.
COST BASIS ADJUSTMENT - 2012	584.
TOTAL	862.

HUBBARD FAMILY FOUNDATION 91-6253897

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
7914.131 REIT COMMON TRUST FUND	12/21/2012	03/08/2013	84,475.00	83,926.00	549.00
TOTAL OTHER GAINS AND LOSSES			84,475.00	83,926.00	549.00
Totals			84,475.00	83,926.00	549.00

JSA
2F0971 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-57.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-57.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	59.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		59.00

HUBBARD FAMILY FOUNDATION 91-6253897
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
CINDY KEYSER; BANK OF AMERICA
ADDRESS:
800 FIFTH AVENUE, 33RD FL
SEATTLE, WA 98104-3176
FORM, INFORMATION AND MATERIALS:
SCHOOL DEPT. CHAIRPERSONS OR SCHOLARSHIP COMMITTEE MUST SUBMIT A COMPLETED APPLICATION ON BEHALF OF EACH STUDENT CANDIDATE.
SUBMISSION DEADLINES:
GRANT REQUEST MUST BE SUBMITTED BY THE 20TH DAY OF JANUARY, APRIL, AUGUST AND OCTOBER.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANT REQUESTS MUST BENEFIT THE CITIZENS OR COMMUNITY OF THE CITY OF EDMONDS OR SOUTH SNOHOMISH COUNTY, WASHINGTON.

STATEMENT 14

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CAROL ROWE FOOD BANK C/O
EDMONDS UNITED METHODIST CHURCH
ADDRESS:
828 CASPERS ST
EDMONDS, WA 98020-2618
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,976.

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON
ADDRESS:
18115 CAMPUS WAY NE
BOTHELL, WA 98011
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
FRIENDS OF FRANK DEMIERO
FOUNDATION
ADDRESS:
P.O. BOX 1442
EDMONDS, WA 98020-1442
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GUEST ARTISTS AT JAZZ FEST 2012
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
EDMONDS CENTER FOR THE ARTS
ADDRESS:
410 4TH AVE N
EDMONDS, WA 98020
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR STRATEGIC PLAN CONSULTANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
NORTHWEST AFRICAN AMERICAN
MUSEUM
ADDRESS:
2300 S MASSACHUSETTS ST
SEATTLE, WA 98144
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROVIDE TRANSPORTATION FOR STUDENTS TO MUSEUM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,400.

RECIPIENT NAME:
LYNNWOOD FOOD BANK C/O
LYNNWOOD CHURCH OF THE NAZARENE
ADDRESS:
5320 176TH ST SW
LYNNWOOD, WA 98037
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR FOOD BANK OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,976.

HUBBARD FAMILY FOUNDATION 91-6253897
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
UNIVERSITY OF PUGET SOUND
ADDRESS:
1500 N WARNER ST
TACOMA, WA 98416
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
CAMP FIRE USA
ADDRESS:
4312 RUCKER AVE
EVERETT, WA 98203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENT SCHOLARSHIPS FOR CAMP KILLOQUA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
PACIFIC SCIENCE CENTER FOUNDATION
ADDRESS:
200 SECOND AVE N
SEATTLE, WA 98109
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SCIENCE ON WHEELS OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

STATEMENT 17

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SENIOR SERVICES OF SNOHOMISH
ADDRESS:
11627 AIRPORT RD
EVERETT, WA 98204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR MEALS ON WHEELS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SNOHOMISH COUNTY COUNCIL OF THE
SOCIETY OF ST. VINCENT DE PAUL
ADDRESS:
P.O. BOX 2269
EVERETT, WA 98203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE (12) BEDS FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,860.

RECIPIENT NAME:
EDMONDS ARTS FESTIVAL FOUNDATION
ADDRESS:
P.O. BOX 699
EDMONDS, WA 98020
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR STUDENT ART EXHIBITS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,800.

HUBBARD FAMILY FOUNDATION 91-6253897
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
EDMONDS COMMUNITY COLLEGE
FOUNDATION
ADDRESS:
20000 68TH AVE W
LYNNWOOD, WA 98036
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
CLOTHES FOR KIDS
ADDRESS:
16725 52ND AVE W, SUITE B
LYNNWOOD, WA 98037
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR 'GREATEST NEEDS' PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
COCOON HOUSE
ADDRESS:
2929 PINE ST
EVERETT, WA 98201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT STREET OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CONCERN FOR NEIGHBORS FOOD BANK
C/O TERRACE VIEW PRESBYTERIAN
ADDRESS:
4700 228TH ST SW
MOUNTLAKE TERRACE, WA 98043
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOR FOOD BANK OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,988.

RECIPIENT NAME:
CITY OF EDMONDS
ADDRESS:
121 5TH AVE N
EDMONDS, WA 98020
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EDMONDS ARTS SUMMIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
EDMONDS DRIFTWOOD PLAYERS,
INC. OF SNOHOMISH COUNTY
ADDRESS:
P.O. BOX 385
EDMONDS, WA 98026
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UPGRADES FOR COSTUME CLOSET & EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNIVERSITY OF WASHINGTON FOUNDATION
ADDRESS:
P.O. BOX 24947
SEATTLE, WA 98124
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS FOR BOOKS & TUITION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

TOTAL GRANTS PAID: 91,500.

FEDERAL FOOTNOTES

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

Bank of America

HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2013

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	48109.070	48,109.07	48,109 07
00206R102	AT&T INC	412.000	14,157.99	14,531.24
002824100	ABBOTT LABS	186.000	4,722.99	6,813 18
00287Y109	ABBVIE INC	306.000	9,640.63	13,916 88
008882532	INVESCO INTL GROWTH FUND	2066 116	55,000.00	63,595 05
02209S103	ALTRIA GROUP INC	184 000	3,017 42	6,451 04
025537101	AMERICAN ELEC PWR INC	88.000	2,738.92	4,078.80
025816109	AMERICAN EXPRESS CO	122.000	4,661.21	8,999 94
031162100	AMGEN INC	121 000	8,522 29	13,103.09
053015103	AUTOMATIC DATA PROCESSING INC	107 000	3,886 29	7,713.84
09247X101	BLACKROCK INC	25.000	3,921 58	7,049 00
097023105	BOEING CO	105 000	7,451.61	11,035 50
110122108	BRISTOL MYERS SQUIBB CO	340 000	10,299 26	14,701 60
12572Q105	CME GROUP INC	86 000	4,320 69	6,369 33
125896100	CMS ENERGY CORP	112.000	2,413 03	3,134.88
166764100	CHEVRON CORP	116 000	9,020 15	14,603.24
171232101	CHUBB CORP	84 000	5,651 46	7,266 00
17275R102	CISCO SYS INC	391 000	8,718 95	10,005 69
197199813	COLUMBIA ACORN INTERNATIONAL	897.666	30,000 00	39,533.21
19765J608	COLUMBIA MID CAP INDEX FUND	12133.930	98,816 22	172,301 81
19765J814	COLUMBIA SMALL CAP INDEX FUND	4831 674	73,536 87	104,219.21
25746U109	DOMINION RES INC VA NEW	49 000	2,484 02	2,906.19
260003108	DOVER CORP	74 000	2,492.75	6,337 36
263534109	DU PONT E I DE NEMOURS & CO	144 000	6,834 88	8,307 36
26441C204	DUKE ENERGY CORP	41 000	2,663 88	2,911 00
268648102	EMC CORP	305 000	7,745 84	7,975 75
291011104	EMERSON ELEC CO	73 000	3,557 06	4,480.01
30231G102	EXXON MOBIL CORP	194 000	13,448 45	18,187 50
316773100	FIFTH THIRD BANCORP	250.000	4,470.06	4,810 00
411511306	HARBOR INTERNATIONAL FUND	897.959	55,000 00	58,968 97
437076102	HOME DEPOT INC	277.000	5,874.34	21,891 31
438516106	HONEYWELL INTL INC	122 000	5,611 63	10,123 56
458140100	INTEL CORP	398 000	7,432 28	9,287 33
459200101	INTERNATIONAL BUSINESS MACHS	69 000	5,987 80	13,457 76

HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2013

Cusip	Asset	Units	Basis	Market Value
464287614	ISHARES RUSSELL 1000 GROWTH ETF	4200.000	274,640 94	321,174.00
46625H100	J P MORGAN CHASE & CO	238 000	10,257 80	13,263 74
478160104	JOHNSON & JOHNSON	190 000	12,880 95	17,765.00
482480100	KLA-TENCOR CORP	98.000	5,540.02	5,745 74
494368103	KIMBERLY CLARK CORP	90.000	6,396 46	8,892 00
49456B101	KINDER MORGAN INC DEL	175 000	4,873.80	6,608.00
52106N889	LAZARD EMERGING MKTS EQUITY	6007 889	105,000.00	109,403 66
55616P104	MACYS INC	63.000	2,535 18	3,045 42
571748102	MARSH & MCLENNAN COS INC	154 000	5,293.74	6,447.98
580135101	MCDONALDS CORP	105.000	7,254.31	10,298 40
58933Y105	MERCK & CO INC	266 000	9,760 93	12,813 22
59156R108	METLIFE INC	65 000	3,255 74	3,147 30
592905509	METRO WEST T/R BD CL I	22922 636	240,000.00	242,979 94
594918104	MICROSOFT CORP	472.000	13,159 56	15,028.48
65339F101	NEXTERA ENERGY INC	56 000	2,940 76	4,850.16
655664100	NORDSTROM INC	60 000	1,478 81	3,674 40
674599105	OCCIDENTAL PETE CORP DEL	75 000	2,700.55	6,678.75
693390700	PIMCO TOTAL RETURN FUND	21698 811	229,378 63	234,130 17
693390841	PIMCO HIGH YIELD FD	5370.569	50,000 00	51,235 23
693475105	PNC FINL SVCS GROUP INC	108 000	7,227 90	8,213 40
701094104	PARKER HANNIFIN CORP	40 000	1,693 88	4,131 20
717081103	PFIZER INC	575 000	8,963.93	16,807 25
718172109	PHILIP MORRIS INTL INC	188 000	8,117.86	16,765 84
718546104	PHILLIPS 66	44 000	2,834 17	2,706.00
722005667	PIMCO COMMODITY REALRETURN	14754.627	110,000 00	83,658 74
73935S105	POWERSHARES DB COMMODITY	750 000	20,646 45	19,447 50
74144T108	PRICE T ROWE GROUP INC	67.000	1,797 58	5,041 08
742718109	PROCTER & GAMBLE CO	142 000	9,502 88	11,402 60
74460D109	PUBLIC STORAGE INC	25.000	3,250 60	3,980 50
749685103	RPM INTL INC	151.000	3,361 17	5,321 24
755111507	RAYTHEON CO	114 000	5,160.42	8,189 76
780259206	ROYAL DUTCH SHELL PLC	185.000	12,377.09	12,644 75
816851109	SEMPRA ENERGY	44 000	2,464.48	3,855 72
824348106	SHERWIN WILLIAMS CO	60.000	5,154 79	10,450 20

HUBBARD FAMILY FOUNDATION
91-6253897
Balance Sheet
07/31/2013

Bank of America

Cusip	Asset	Units	Basis	Market Value
828806109	SIMON PPTY GROUP INC NEW	27 000	4,249.65	4,321 62
872540109	TJX COS INC NEW	96.000	2,866.63	4,995 84
882508104	TEXAS INSTRS INC	170 000	5,521 81	6,660 60
887317303	TIME WARNER INC	168.000	5,720.93	10,459 68
902973304	US BANCORP DEL	270 000	8,336.39	10,076 40
911312106	UNITED PARCEL SVC INC	86 000	7,409 07	7,464 80
913017109	UNITED TECHNOLOGIES CORP	33 000	947 10	3,483.81
918204108	V F CORP	16.000	2,704.38	3,152 00
922908553	VANGUARD REIT	1560.000	108,879 26	108,170.40
92343V104	VERIZON COMMUNICATIONS INC	414.000	15,120.31	20,484 72
931142103	WAL-MART STORES INC	67 000	3,890.67	5,221 98
94106L109	WASTE MGMT INC DEL	90 000	2,779 37	3,782.70
949746101	WELLS FARGO & CO	336 000	10,674 34	14,616 00
95709T100	WESTAR ENERGY INC	123 000	3,598 44	4,131 57
976657106	WISCONSIN ENERGY CORP	70 000	2,392.69	3,043 60
99Z466163	HIGH QUALITY CORE COMMON TRUST	4907 012	50,550 06	57,143 14
G1151C101	ACCENTURE PLC	121 000	6,304 88	8,931 01
H0023R105	ACE LTD	55 000	4,261 93	5,025 90
N53745100	LYONDELLBASELL INDUSTRIES NV	67 000	4,275.91	4,603 57
		Totals	1,972,594 82	2,322,742 40