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

**2014**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

**For calendar year 2014, or tax year beginning , 2014, and ending**

BESS J HODGES FOUNDATION  
5100 E ANAHEIM ROAD  
LONG BEACH, CA 90815-4215

<b>A</b>	Employer identification number 33-0046140
<b>B</b>	Telephone number (see instructions) (562) 961-4115
<b>C</b>	If exemption application is pending, check here ▶ <input type="checkbox"/>
<b>D</b>	1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
<b>E</b>	If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<b>F</b>	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

**G** Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

**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, column (c), line 16)  
▶ \$ 7,177,094.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc. received (attach schedule)				
<b>2</b>	Chk ▶ <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	6,170.	6,170.	N/A	
<b>4</b>	Dividends and interest from securities	64,381.	64,381.		
<b>5a</b>	Gross rents	184,256.	184,256.		
<b>b</b>	Net rental income or (loss) 151,092.				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	1,582,040.	STATEMENT 1		
<b>b</b>	Gross sales price for all assets on line 6a 6,616,061.				
<b>7</b>	Capital gain net income (from Part IV, line 2)		606,114.		
<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) SEE STATEMENT 2	396,888.	169,888.		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	2,233,735.	1,030,809.		
<b>13</b>	Compensation of officers, directors, trustees, etc	88,800.	61,800.		27,000.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, annuities, and benefits				
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach sch) SEE ST 3	8,815.	7,933.		
<b>c</b>	Other professional fees (attach sch) SEE ST 4	21,063.	21,063.		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule (see instrs) SEE-STM 5	6,715.	6,715.		
<b>19</b>	Depreciation (attach schedule) and depletion	65,173.	28,458.		
<b>20</b>	Occupancy	8,820.	7,938.		
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) SEE STATEMENT 6	336,751.	165,917.		
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	536,137.	299,824.		27,000.
<b>25</b>	Contributions, gifts, grants paid PART XV	188,019.			188,019.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	724,156.	299,824.		215,019.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	1,509,579.			
<b>b</b>	Net investment income (if negative, enter -0-)		730,985.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE EXPENSES

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing	152,284.	205,661.	205,661.
	2	Savings and temporary cash investments	128,968.	981,098.	981,098.
	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 sch)			
		Less: allowance for doubtful accounts	77,714.		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)			
		c Investment: – 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) STATEMENT 7	1,424,062.	3,664,781.	3,971,017.	
14	Land, buildings, and equipment basis 120,597.				
	Less: accumulated depreciation (attach schedule) SEE STMT 8 77,157.	4,189,248.	43,440.	2,000,000.	
15	Other assets (describe SEE STATEMENT 9)	87,132.	19,318.	19,318.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	6,059,408.	4,914,298.	7,177,094.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	2,625,998.		
	22	Other liabilities (describe SEE STATEMENT 10)	40,914.	14,946.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	2,666,912.	14,946.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted.	3,392,496.	4,899,352.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	3,392,496.	4,899,352.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	6,059,408.	4,914,298.		

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	3,392,496.
2	Enter amount from Part I, line 27a	2	1,509,579.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,902,075.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	2,723.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,899,352.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		2	606,114.
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 (column (b) divided by column (c))	
2013	248,391.	5,171,738.	0.048029	
2012	254,718.	5,057,044.	0.050369	
2011	224,036.	5,112,663.	0.043820	
2010	322,899.	5,083,145.	0.063523	
2009	309,682.	5,233,659.	0.059171	
2 Total of line 1, column (d)			2	0.264912
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	0.052982
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4	4,260,766.
5 Multiply line 4 by line 3			5	225,744.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	7,310.
7 Add lines 5 and 6			7	233,054.
8 Enter qualifying distributions from Part XII, line 4			8	215,019.

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)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14,620.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	14,620.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	14,620.
6	Credits/Payments:		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	1,960.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	1,960.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12,660.
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
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		
1 c		X
d		
e		
2		X
3		X
4 a	X	
4 b	X	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HELENA R LISK, CPA</u> Telephone no <u>(562) 286-6800</u> Located at <u>3030 OLD RANCH PKWY, STE 160 SEAL BEACH CA</u> ZIP + 4 <u>90740-2766</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>	16		X

**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
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
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 2014?	1 c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part X'II) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 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 2014)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

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

5 a 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 4945(d)(4)(A)? (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)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A  Yes  No

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

6 a 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?

6 b N/A X

If 'Yes' to 6b, file Form 8870

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

Yes  No

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

N/A

7 b

**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
JOYCE MURCHISON 5100 E. ANAHEIM ROAD LONG BEACH, CA 90815-4215	EXECUTIVE DI 21.00	70,800.	0.	0.
GEORGE MURCHISON 5100 E ANAHEIM ROAD LONG BEACH, CA 90815-4215	TRUSTEE 4.00	9,000.	0.	0.
MICHAEL MURCHISON 5100 E. ANAHEIM ROAD LONG BEACH, CA 90815-4215	TRUSTEE 4.00	9,000.	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 X 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>1 a</b>	1,758,443.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	567,208.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	2,000,000.
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	4,325,651.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</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>	4,325,651.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	64,885.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,260,766.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	213,038.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	213,038.
<b>2a</b> Tax on investment income for 2014 from Part VI, line 5	<b>2 a</b>	14,620.
<b>b</b> Income tax for 2014. (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	14,620.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	198,418.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	198,418.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	198,418.

**Part XII 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>1 a</b>	215,019.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<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>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	215,019.
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	215,019.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				198,418.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			188,029.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 215,019.				
a Applied to 2013, but not more than line 2a...			188,029.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				26,990.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				171,428.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 address of the person to whom applications should be addressed

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

**c** Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

**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 13				
<b>Total</b>				▶ <b>3 a</b> 188,019.
b Approved for future payment				
<b>Total</b>				▶ <b>3 b</b>





2014

## FEDERAL STATEMENTS

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BESS J HODGES FOUNDATION

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**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 11**  
**OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RENTAL INCOME - NONINVESTMENT PROPERTY	\$ 396,888.	\$ 169,888.	
TOTAL	<u>\$ 396,888.</u>	<u>\$ 169,888.</u>	<u>\$ 0.</u>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX SERVICES	\$ 8,815.	\$ 7,933.		
TOTAL	<u>\$ 8,815.</u>	<u>\$ 7,933.</u>		<u>\$ 0.</u>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	\$ 21,063.	\$ 21,063.		
TOTAL	<u>\$ 21,063.</u>	<u>\$ 21,063.</u>		<u>\$ 0.</u>

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 1,295.	\$ 1,295.		
FOREIGN TAXES	692.	692.		
PAYROLL TAXES	4,728.	4,728.		
TOTAL	<u>\$ 6,715.</u>	<u>\$ 6,715.</u>		<u>\$ 0.</u>

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**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION	\$ 78,174.	\$ 37,286.		N/A
CONTRACT LABOR	1,130.			
EMPLOYEE BENEFITS	6,352.	6,352.		
INSURANCE	750.	675.		
MEMBERSHIPS	725.			
OFFICE EXPENSE	1,449.	724.		
RENTAL EXPENSES	246,658.	120,166.		
STATE FILING FEES	85.			
STORAGE	1,428.	714.		
<b>TOTAL</b>	<b>\$ 336,751.</b>	<b>\$ 165,917.</b>		<b>\$ 0.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
WELLS FARGO - SHULTEN ACCOUNT	MKT VAL	\$ 2,207,260.	\$ 2,525,551.
MORGAN STANLEY	MKT VAL	1,457,521.	1,445,466.
<b>TOTAL</b>		<b>\$ 3,664,781.</b>	<b>\$ 3,971,017.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 55,625.	\$ 55,625.	\$ 0.	\$ 2,000,000.
IMPROVEMENTS	32,972.	21,532.	11,440.	0.
LAND	32,000.		32,000.	0.
<b>TOTAL</b>	<b>\$ 120,597.</b>	<b>\$ 77,157.</b>	<b>\$ 43,440.</b>	<b>\$ 2,000,000.</b>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
NET INTANGIBLE ASSETS	\$ 19,318.	\$ 19,318.
<b>TOTAL</b>	<b>\$ 19,318.</b>	<b>\$ 19,318.</b>

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**STATEMENT 9  
FORM 990-PF, PART II, LINE 22  
OTHER LIABILITIES**

SECURITY DEPOSITS	\$ 14,946.
TOTAL	<u>\$ 14,946.</u>

**STATEMENT 10  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES**

BOOK/TAX DIFFERENCE	\$ 2,723.
TOTAL	<u>\$ 2,723.</u>

**STATEMENT 11  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: BESS J HODGES FOUNDATION  
 NAME: JOYCE MURCHISON  
 CARE OF: BESS J HODGES FOUNDATION  
 STREET ADDRESS: 5100 E ANAHEIM ROAD  
 CITY, STATE, ZIP CODE: LONG BEACH, CA 90815-4215  
 TELEPHONE: (562) 961-4115  
 E-MAIL ADDRESS:  
 FORM AND CONTENT:

APPLICATION MUST BE SUBMITTED IN THE FORM FOR A FULL PROPOSAL CONTAINING THE FOLLOWING REQUIRED INFORMATION:

1. INTRODUCTION - STATE A BRIEF HISTORY OF THE APPLICANT'S ORGANIZATION, ITS PAST ACCOMPLISHMENTS AND COMMUNITY SUPPORT. SHOW HOW THE PROPOSED PROJECT IS WITHIN THE APPLICANT'S GOALS AND OBJECTIVES.
2. THE PROBLEM OR NEED - DEFINE AND DOCUMENT THE PROBLEM OR NEED THAT WILL BE ASSISTED OR RESOLVED BY THE PROJECT. IDENTIFY THE GROUPS AFFECTED. DESCRIBE THE NATURE OF THE PROBLEM AND GIVE AN OPINION AS TO WHAT WOULD RESULT IF THE PROJECT WAS NOT UNDERTAKEN.
3. PROGRAM OBJECTIVES - STATE THE PREDICTED GOALS AND END RESULTS OF THE PROJECT IN MEASURABLE TERMS. IF THE PROJECT WILL REQUIRE FURTHER FUNDING OR CONTINUED IMPLEMENTATION SET FORTH WHAT ADDITIONAL NEEDS WILL BE REQUIRED TO ATTAIN THE DESIRED RESULTS.
4. METHODS - DESCRIBE THE TIME SEQUENCE OF ACTIVITIES AND THE PERSONNEL'S QUALIFICATIONS TO CARRY OUT AND FOLLOW THROUGH THE PROJECTS OBJECTIVES. STATE REASONS WHY THE METHODS OUTLINED ARE THE BEST APPROACH TO ACHIEVE THE MAXIMUM RESULTS.
5. EVALUATION - STATE HOW THE APPLICANT INTENDS TO MONITOR THE PROGRESS OF THE PROJECT AND EVALUATE ITS SUCCESS.
6. PROPOSED BUDGET - PRESENT A REALISTIC ESTIMATE OF THE PROJECT COSTS. STATE WHEN AND HOW YOU ANTICIPATE THAT

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**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

SUBMISSION DEADLINES:  
 RESTRICTIONS ON AWARDS:

FUNDS AWARDED BY THIS FOUNDATION WOULD ACTUALLY BE  
 EXPENDED FOR THE PROJECT.

MARCH 31

THE TRUSTEES OF THE BESS J HODGES FOUNDATION WILL CONSIDER  
 REQUESTS FOR GRANTS TO TAX-EXEMPT ORGANIZATIONS AND  
 AGENCIES WHOSE ACTIVITIES ARE IN THE LONG BEACH AREA AND  
 FALL WITHIN THE FOLLOWING GENERAL CATEGORIES: EDUCATION,  
 HEALTH, HUMAN SERVICES, PUBLIC AFFAIRS & COMMUNITY  
 DEVELOPMENT, RELIGION, AND THE ARTS.

THE TRUSTEES ARE MORE LIKELY TO LOOK WITH FAVOR UPON  
 PROJECTS WHICH IMPROVE THE QUALITY OF LIFE; INCREASE THE  
 RESPONSIVENESS OF AGENCIES TO COMMUNITY NEEDS; DEVELOPS  
 SELF-RELIANCE; DIRECT THEMSELVES TO PREVENTION AS WELL AS  
 TO TREATMENT; AND ELIMINATE DUPLICATION OF SERVICES AND  
 ENCOURAGE COOPERATION.

**STATEMENT 12**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ASSISTANCE LEAGUE OF LONG BCH 6220 E SPRING ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	\$ 4,000.
LB AREA COUNCIL BOY SCOUTS P O BOX 7338 LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	2,000.
BOYS & GIRLS CLUB OF LONG BCH 3635 LONG BEACH BLVD. LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	2,500.
CHILDNET FOUNDATION 5150 E PACIFIC COAST HWY #365 LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	3,000.
CHILDREN'S DENTAL FOUNDATION 455 E COLUMBIA ST LONG BEACH, CA 90801	N/A	PUBLIC	GENERAL OPERATING	2,500.
CHILDREN TODAY INC P O BOX 16004 LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	2,000.

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BESS J HODGES FOUNDATION

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**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CSULB WOMENS TENNIS 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	PRESIDENT'S SCHOLARS	\$ 2,000.
DRAMATIC RESULTS 3310 LIME AVE SIGNAL HILL, CA 90755	N/A	PUBLIC	GENERAL OPERATING	3,500.
LEADERSHIP LONG BEACH 3939 ATLANTIC AVE #201 LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	3,500.
LONG BEACH AQUARIUM OF PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	5,000.
LONG BEACH CITY COLLEGE FDN 4901 E. CARSON STREET LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	5,000.
LONG BEACH DAY NURSERY 1548 CHESTNUT AVENUE LONG BEACH, CA 90813	N/A	PUBLIC	GENERAL OPERATING	2,500.
LONG BEACH MUSEUM ART 2300 E. OCEAN BLVD. LONG BEACH, CA 90803	N/A	PUBLIC	GENERAL OPERATING	3,500.
LONG BEACH PUBLIC LIBRARY FDN. 101 PACIFIC AVENUE LONG BEACH, CA 90822	N/A	PUBLIC	GENERAL OPERATING	4,000.
LONG BEACH SYMPHONY ASSOC 110 W OCEAN BLVD #22 LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	5,000.
MUSICAL THEATRE WEST 4350 E 7TH STREET LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	3,000.
CALIF CONFERENCE FOR EQUALITY 444 W. OCHAN BLVD., STE 940 LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	4,000.
NEW LIFE BEGINNINGS 835 E 6TH STREET LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	3,000.

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**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
OPERATION JUMP START 3515 LINDEN AVE LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	\$ 1,500.
ORAL ROBERTS UNIVERSITY P O BOX 2187 TULSA, OK 74102	N/A	PUBLIC	GENERAL OPERATING	15,946.
PATHWAYS VOLUNTEER HOSPICE 3701 MICHAELSON ST LAKEWOOD, CA 90712	N/A	PUBLIC	GENERAL OPERATING	3,000.
RANCHO LOS CERRITOS FN 4600 VIRGINIA ROAD LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	2,500.
ST. ANTHONY'S HIGH SCHOOL FDN 620 OLIVE STREET LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	6,000.
ST. MARY MEDICAL FOUNDATION 1050 LINDEN AVENUE LONG BEACH, CA 90813	N/A	PUBLIC	GENERAL OPERATING	5,600.
TRINITY BROADCASTING P.O. BOX A SANTA ANA, CA 92711	N/A	PUBLIC	GENERAL OPERATING	7,973.
UNIVERSITY ART MUSEUM 1250 BELLFLOWER BLVD. LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	3,000.
ARTS & SERV. FOR DISABLED, INC 3962 STUDEBAKER RD. LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	1,500.
LONG BEACH NONPROFIT PARTNERSHIP 4900 E CONANT ST LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	2,500.
ST. JOSEPH SCHOOL 6200 E. WILLOW ST. LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	10,000.
HOME OWNERSHIP PERS IMPROVMNT 21231 HAWTHORNE BLVD TORRANCE, CA 90503	N/A	PUBLIC	GENERAL OPERATING	2,500.

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**STATEMENT 12 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MEMORIAL MEDICAL CENTER FDN P O BOX 1428 LONG BEACH, CA 90801	N/A	PUBLIC	JACQUES CENTER	\$ 1,500.
MUSEUM OF LATIN AMERICAN ART 628 ALAMITOS AVE LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	3,000.
INT'L CITY THEATRE (ICT) P O BOX 32069 LONG BEACH, CA 90832	N/A	PUBLIC	GENERAL OPERATING	2,000.
PATHWAYS TO INDEPENDENCE P O BOX 43 LOS ALAMITOS, CA 90720	N/A	PUBLIC	GENERAL OPERATING	3,000.
RANCHO LOS ALAMITOS FDN 6400 BIXBY HILL RD LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	5,000.
ABILITY FIRST 3770 E WILLOW ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	2,500.
INTEGRATED REHAB THERAPIES 15239 SPRINGDALE ST HUNTINGTON BEACH, CA 92649	N/A	PUBLIC	GENERAL OPERATING	500.
LONG BEACH BLAST 737 PINE AVE #201 LONG BEACH, CA 90813	N/A	PUBLIC	GENERAL OPERATING	2,500.
CSULB PRESIDENTS SCHOLARS 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	5,000.
LB FIREFIGHTERS MUTUAL BENEFIT ASSN 3333 E SPRING ST 3222 LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	1,500.
UKLEJA CTR FOR ETHICAL LEADERSHIP 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	2,000.
LONG BEACH BAR FOUNDATION 3515 LINDEN AVE LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	1,000.

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**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
POWER 4 YOUTH 607 E 3RD STREET LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	\$ 1,000.
CALIF AQUATIC THERAPY & WELLNESS CENTER 6801 LONG BEACH BLVD LONG BEACH, CA 90805	N/A	PUBLIC	GENERAL OPERATING	1,000.
PARTNERS OF PARKS 5001 DEUKMEJIAN DR LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	2,500.
WILSON CLASSICAL HIGH SCHOOL 4400 E 10TH STREET LONG BEACH, CA 90804	N/A	PUBLIC	GENERAL OPERATING	3,000.
CSULB ATHLETICS 1250 BELLFLOWER BLVD LONG BEACH, CA 90840	N/A	PUBLIC	GENERAL OPERATING	7,000.
LONG BEACH POLICE OFFICERS ASSOC 2865 TEMPLE AVE LONG BEACH, CA 90755	N/A	PUBLIC	GENERAL OPERATING	1,500.
VERBUM DEI MISSIONAY SISTER 600 OLIVE AVE LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	3,000.
FRIENDS OF LONG BEACH FIREFIGHTERS 3205 LAKEWOOD BLVD LONG BEACH, CA 90808	N/A	PUBLIC	GENERAL OPERATING	500.
LONG BEACH RONALD MCDONALD HOUSE 500 E 27TH STREET LONG BEACH, CA 90806	N/A	PUBLIC	GENERAL OPERATING	3,000.
MEALS ON WHEELS PO BOX 1568 LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	1,500.
YOUNG HORIZONS CHILDRENS DAY CARE CTR 501 ATLANTIC AVE LONG BEACH, CA 90802	N/A	PUBLIC	GENERAL OPERATING	1,000.

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STATEMENT 12 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FOOD FOR KIDS 1077 E PACIFIC COAST HWY, #202 SEAL BEACH, CA 90740	NONE	PUBLIC	GENERAL OPERATING	\$ 1,000.
LEGAL AID FOUNDATION OF LONG BEACH 601 PACIFIC AVE LONG BEACH, CA 90802	NONE	PUBLIC	GENERAL OPERATING	1,500.
LONG BEACH CANCER LEAGU 936 PINE AVE LONG BEACH, CA 90813	NONE	PUBLIC	GENERAL OPERATING	2,000.
LOS CERRITOS WETLANDS PO BOX 30165 LONG BEACH, CA 90853	NONE	PUBLIC	GENERAL OPERATING	1,000.
THE GUIDANCE CENTER 1301 PINE AVE LONG BEACH, CA 90813	NONE	PUBLIC	GENERAL OPERATING	1,000.
CHRISTIAN OUTREACH APPEAL 515 E THIRD ST LONG BEACH, CA 90802	NONE	PUBLIC	GENERAL OPERATING	5,000.

TOTAL \$ 188,019.

BESS J HODGES FOUNDATION  
 EIN: 33-0046140  
 FORM 990-PF ATTACHMENT

ANALYSIS OF REVENUE AND EXPENSE, PART I, COLUMN B

LINE	DESCRIPTION	AMOUNT
7	<u>Capital gain net income</u>	
	Non-UBI gain	548,959
	Investments	57,155
	<b>Line 7, column b</b>	<b><u>606,114</u></b>
11	<u>Rental income</u>	
	Non-UBI portion of debt-financed property	<b><u>169,888</u></b>
19	<u>Depreciation</u>	
	Non-UBI portion of debt-financed property	27,478
	Other rental property	980
	<b>Line 19, column b</b>	<b><u>28,458</u></b>
23	<u>Other Expenses</u>	
	Employee benefits	6,352
	Insurance	675
	Office expense	724
	Storage	714
	Amortization	
	Non-UBI portion of debt-financed property	30,600
	Other rental property	6,686
	<b>Rental expenses</b>	
	Non-UBI portion of debt-financed property	94,668
	Other rental property	25,498
	<b>Line 23, column b</b>	<b><u>165,917</u></b>