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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: Bess J Hodges Foundation. A Employer identification number: 33-0046140. B Telephone number: (562) 961-4115. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 6,815,459.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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		205,661	92,434	92,434
	2	Savings and temporary cash investments		981,098	325,663	325,663
	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				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	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)	3,664,781	<input checked="" type="checkbox"/>	4,060,520	4,159,729
	14	Land, buildings, and equipment basis ▶ _____ 120,597 Less accumulated depreciation (attach schedule) ▶ _____ 78,253	43,440	<input checked="" type="checkbox"/>	42,344	2,225,000
15	Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 19,318	<input checked="" type="checkbox"/>	12,633	<input checked="" type="checkbox"/> 12,633	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,914,298		4,533,594	6,815,459	
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 ▶ _____)	<input checked="" type="checkbox"/> 14,946	<input checked="" type="checkbox"/>	14,946	
	23	Total liabilities (add lines 17 through 22)	14,946		14,946	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,899,352		4,518,648	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,899,352		4,518,648		
31	Total liabilities and net assets/fund balances (see instructions)	4,914,298		4,533,594		

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	4,899,352
2	Enter amount from Part I, line 27a	2	-379,054
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,520,298
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	1,650
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,518,648

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
	(b) P—Purchase D—Donation	(c) (mo, day, yr)	(d) (mo, day, yr)
1a			
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 (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (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	
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 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))
2014	215,019	4,260,766	0.05047
2013	248,391	5,171,738	0.04803
2012	254,718	5,057,044	0.05037
2011	224,036	5,112,663	0.04382
2010	322,899	5,083,145	0.06352
2	Total of line 1, column (d).		2 0.256206
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 0.051241
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 6,605,186
5	Multiply line 4 by line 3.		5 338,456
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7 338,456
8	Enter qualifying distributions from Part XII, line 4.		8 244,508

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 2,400.

Part VII-A Statements Regarding Activities

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

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Helena R Lisk CPA Telephone no (562) 286-6800 Located at 3030 Old Ranch Pkwy Ste 160 Seal Beach CA ZIP+4 907402766
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
16 At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
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.
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 2015?
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 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 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2015?

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 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Joyce Murchison 5100 E Anaheim Road Long Beach, CA 908154215	Executive Direc 21 00	70,800		
George Murchison 5100 E ANAHEIM ROAD LONG BEACH, CA 908154215	Trustee 4 00	9,000		
Michael Murchison 5100 E Anaheim Road Long Beach, CA 908154215	Trustee 4 00	9,000		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

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	4,058,228
b	Average of monthly cash balances.	1b	422,545
c	Fair market value of all other assets (see instructions).	1c	2,225,000
d	Total (add lines 1a, b, and c).	1d	6,705,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,705,773
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,605,186
6	Minimum investment return. Enter 5% of line 5.	6	330,259

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	330,259
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	330,259
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	330,259
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	330,259

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	244,508
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	244,508
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	244,508

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				330,259
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			171,428	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>244,508</u>				
a Applied to 2014, but not more than line 2a			171,428	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				73,080
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				257,179
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

JOYCE MURCHISON
 5100 E ANAHEIM ROAD
 LONG BEACH, CA 908154215
 (562) 961-4115

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

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 OUTLINE

c Any submission deadlines

MARCH 31

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

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 172,430
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSISTANCE LEAGUE OF LONG BCH 6220 E SPRING ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	3,000
LB AREA COUNCIL BOY SCOUTS P O BOX 7338 LONG BEACH, CA 90807	N/A	PUBLIC	GENERAL OPERATING	2,000
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
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	3,500
Total			3a	172,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Calif Conference for Equality 444 W OCEAN 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
ORAL ROBERTS UNIVERSITY P O BOX 2187 TULSA, OK 74102	N/A	PUBLIC	GENERAL OPERATING	23,120
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	9,000
Trinity Broadcasting PO BOX A SANTA ANA, CA 92711	N/A	PUBLIC	GENERAL OPERATING	11,560
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
HOME OWNERSHIP PERS IMPROVMNT 21231 HAWTHORNE BLVD TORRANCE, CA 90503	N/A	PUBLIC	GENERAL OPERATING	2,500
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
Total				172,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KNIGHTS OF MALTA 465 CALIFORNIA ST STE 818 SAN FRANCISCO, CA 94104	N/A	PUBLIC	GENERAL OPERATING	1,000
ABILITY FIRST 3770 E WILLOW ST LONG BEACH, CA 90815	N/A	PUBLIC	GENERAL OPERATING	3,000
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	2,500
Long Beach Bar Foundation 3515 Linden Ave Long Beach, CA 90807	N/A	public	general operating	1,000
Power 4 Youth 607 E 3rd Street Long Beach, CA 90802	N/A	Public	General operating	1,000
CSULB Athletics 1250 Bellflower Blvd Long Beach, CA 90840	N/A	public	general operating	6,000
Long Beach Police Officers Assoc 2865 Temple Ave Long Beach, CA 90755	N/A	public	general operating	1,500
Long Beach Police Foundation PO Box 15418 Long Beach, CA 90815	N/A	public	general operating	2,500
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	2,000
Young Horizons Childrens Day Care C 501 Atlantic Ave Long Beach, CA 90802	N/A	public	general operating	1,000
Total			3a	172,430

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Los Cerritos Elementary School 515 W San Antonio Dr Long Beach, CA 90807	N/A	Public	general operating	2,500
Junior League of Long Beach 3515 Linden Ave Long Beach, CA 90807	N/A	public	general operating	2,000
Food Finders 2301 E 28th St 303 Signal Hill, CA 90755	N/A	public	general operating	1,000
Shared Science 5318 E 2nd St 602 Long Beach, CA 90803	N/A	public	general operating	3,000
Camareta Singers of Long Beach PO Box 90511 Long Beach, CA 90809	N/A	public	general operating	1,250
Total	3a			172,430

TY 2015 Accounting Fees Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX SERVICES	10,600	3,533	0	0

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

TY 2015 Amortization Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
Lease commission - 2nd St	2011-02-01	3,627	2,840	5 0000	725			3,565
Ruth Waters (2ndSt)	2011-06-01	1,666	1,193	5 0000	333			1,526
Lease comm - Hopkins	2012-02-01	3,099	1,808	5 0000	620			2,428
Red Door (5612)	2013-04-01	12,906	4,517	5 0000	2,581			7,098
Spa & Salon (5614)	2013-04-01	2,298	805	5 0000	460			1,265
Heritage (5608)	2013-07-01	9,836	2,951	5 0000	1,967			4,918

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

TY 2015 Depreciation Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONING - 2nd ST	2004-03-17	3,975	2,849	SL	15 0000	265	265		
A/C - 5616 2nd Street	2010-10-01	4,750	1,347	SL	15 0000	317	317		
HV/AC	2012-08-01	4,250	684	SL	15 0000	283	283		
HVAC (5614)	2014-06-18	3,460	115	SL	15 0000	231	231		

TY 2015 Investments - Other Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO - SHULTEN ACCOUNT	FMV	2,771,272	2,912,990
Morgan Stanley	FMV	1,289,248	1,246,739

**TY 2015 Land, Etc.
Schedule**

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	55,625	55,625		2,225,000
Improvements	32,972	22,628	10,344	
Land	32,000		32,000	

TY 2015 Legal Fees Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	950	0	0	0

TY 2015 Other Assets Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Intangible Assets	19,318	12,632	12,633
Rounding		1	

TY 2015 Other Decreases Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
book/tax difference	1,650

TY 2015 Other Expenses Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	6,686	6,686		
Appraisal fees	2,250			
Employee benefits	6,601	2,200		4,401
Insurance	750	250		250
Office expense	1,210			605
Rental Expenses	30,227	30,227		
State filing fees	160			

TY 2015 Other Professional Fees Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	40,123	40,123	0	0

TY 2015 Taxes Schedule

Name: Bess J Hodges Foundation

EIN: 33-0046140

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	209,998	209,998		
FOREIGN TAXES	480	480		
PAYROLL TAXES	4,728	1,576		3,152
State taxes	91,104	91,104		