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Form 990-PF

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2015

Open to Public
Inspection

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

Name of foundation HOAG FOUNDATION		A Employer identification number 95-4315096			
Number and street (or P O box number if mail is not delivered to street address) 6316 RITA AVE		B Telephone number (see instructions) (323) 588-2271			
C If exemption application is pending, check here <input checked="" type="checkbox"/>					
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>					
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>					
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>					
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)		98,529,430			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,135,689	320,340		
4 Dividends and interest from securities		171,114	144,705		
5a Gross rents		859,574	859,574		
b Net rental income or (loss) 377,745					
6a Net gain or (loss) from sale of assets not on line 10		-86,559			
b Gross sales price for all assets on line 6a 14,597,819					
7 Capital gain net income (from Part IV, line 2)			0		
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)			136,175		
11 Other income (attach schedule)					
12 Total Add lines 1 through 11		100,609,248	1,324,619		
13 Compensation of officers, directors, trustees, etc		63,750	0		0
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		20,755	0		0
b Accounting fees (attach schedule)		14,475	0		0
c Other professional fees (attach schedule)			136,175		
17 Interest					
18 Taxes (attach schedule) (see instructions)		12,808	0		0
19 Depreciation (attach schedule) and depletion		481,829	481,829		
20 Occupancy					
21 Travel, conferences, and meetings.					
22 Printing and publications.					
23 Other expenses (attach schedule)		1,005	0		0
24 Total operating and administrative expenses.					
Add lines 13 through 23		594,622	618,004		0
25 Contributions, gifts, grants paid		655,000			655,000
26 Total expenses and disbursements. Add lines 24 and 25		1,249,622	618,004		655,000
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		99,359,626			
b Net investment income (if negative, enter -0-)			706,615		
c Adjusted net income(if negative, enter -0-)					

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	216,793	2,291,767	2,291,767
2	Savings and temporary cash investments			
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 ► 44,075,786			
	Less accumulated depreciation (attach schedule) ► 481,829		43,593,957	43,593,957
12	Investments—mortgage loans.			
13	Investments—other (attach schedule)	8,933,647	60,056,916	60,120,993
14	Land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
15	Other assets (describe ► _____)	0	2,567,426	2,567,426
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,150,440	108,510,066	108,574,143
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)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	9,150,440	108,510,066	
30	Total net assets or fund balances (see instructions)	9,150,440	108,510,066	
31	Total liabilities and net assets/fund balances (see instructions)	9,150,440	108,510,066	

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	9,150,440
2	Enter amount from Part I, line 27a	2	99,359,626
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3	4	108,510,066
5	Decreases not included in line 2 (itemize) ► _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	108,510,066

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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-86,559
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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	1,225,000	9,131,740	0 134147
2013	373,315	0	0 000000
2012	1,140,044	0	0 000000
2011	666,131	0	0 000000
2010	504,415	163,128	3 092142
2 Total of line 1, column (d).			2 3 226289
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 645258
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 53,584,798
5 Multiply line 4 by line 3.			5 34,576,020
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 7,066
7 Add lines 5 and 6.			7 34,583,086
8 Enter qualifying distributions from Part XII, line 4.			8 655,000

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)

1a	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 instructions)		
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	14,132
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	0
3	Add lines 1 and 2.	3	14,132
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	14,132
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,840
b	Exempt foreign organizations—tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	50,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	58,840
8	Enter any penalty 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	44,708
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 14,160 Refunded <input type="checkbox"/>	11	30,548

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?	<input type="checkbox"/>	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA			
8b	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? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► ROBERT W LATIMER Located at ► 6316 RITA AVE HUNTINGTON PARK CA	Telephone no ► (323) 588-2271 ZIP +4 ► 902554124		
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 ►	16	Yes	No

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?	<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 type="checkbox"/> Yes	<input checked="" 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. ►	1b	
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?	1c	No
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____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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?	4b	No

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)? 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?
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?

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)

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

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		

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	53,551,465	
b	Average of monthly cash balances.	1b	849,345	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	54,400,810	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0	
2	Acquisition indebtedness applicable to line 1 assets.	2	0	
3	Subtract line 2 from line 1d.	3	54,400,810	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	816,012	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,584,798	
6	Minimum investment return. Enter 5% of line 5.	6	2,679,240	

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	2,679,240	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	14,132	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	14,132	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,665,108	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	2,665,108	
6	Deduction from distributable amount (see instructions).	6	0	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,665,108	

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	655,000	
b	Program-related investments—total from Part IX-B.	1b	0	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2		
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required).	3a		
b	Cash distribution test (attach the required schedule).	3b		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	655,000	
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	0	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	655,000	

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				2,665,108
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	502,589			
b From 2011.	669,330			
c From 2012.	1,144,730			
d From 2013.	378,250			
e From 2014.	777,216			
f Total of lines 3a through e.		3,472,115		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 655,000				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				655,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		2,010,108		2,010,108
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,462,007			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,462,007			
10 Analysis of line 9				
a Excess from 2011.	306,541			
b Excess from 2012.	378,250			
c Excess from 2013.	777,216			
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part 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 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Paid during the year				
CHILDRENS HOSITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	PUBLIC	COMMUNITY PROGRAMS	165,000
LAND OF THE FREE FOUNDATION 13191 CROSSROADS PARKWAY N CITY OF INDUSTRY, CA 91746	NONE	PUBLIC	COMMUNITY PROGRAMS COMMUNITY PROGRAMS	50,000
LITERACY PROJECT 3334 EAST COAST HWY STE 177 CORONA DEL MAR, CA 92625	NONE	PUBLIC	COMMUNITY PROGRAMS	140,000
MILLER CHILDRENS HOSPITAL 2801 ATLANTIC AVE LONG BEACH, CA 90801	NONE	PUBLIC	COMMUNITY PROGRAMS COMMUNITY PROGRAMS COMMUNITY PROGRAMS	300,000
Total			► 3a	655,000
b Approved for future payment				0
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	1,135,689	
4 Dividends and interest from securities.			14	171,114	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531110	377,745			
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			14	-86,559	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		377,745		1,220,244	
13 Total Add line 12, columns (b), (d), and (e).					1,597,989

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

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

(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.)
DOUBLE LINE INCOME	P	2015-08-04	2015-08-25
BLACKROCK MULTI ASSET	P	2014-10-21	2015-07-29
BLACKROCK HIGH YLD	P	2015-06-30	2015-09-22
FRANKLIN CALIF TAX FREE	P	2015-08-05	2015-08-25
BB & T CORP	P	2012-07-24	2015-01-20
PIMCO INC FD	P	2013-06-19	2015-07-29
NUVEEN PREFERRED FD	P	2013-09-16	2015-07-29
FRANKLIN INC FD	P	2012-05-08	2015-07-29
TEMPLETON GLOBAL BOND FD	P	2012-01-18	2015-07-29
LORD ABBETT SHORT DUR INC FD	P	2012-08-16	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
17		20	-3
9		9	0
10		10	0
6		6	0
99,798		100,000	-202
3		3	0
11		11	0
1		1	0
3		4	-1
1		1	0

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

(i) F M V as of 12/31/69	(j) Adjusted basis (k) as of 12/31/69	(l) Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-3
			0
			0
			0
			-202
			0
			0
			-1
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUTNAM CAL TAX EXP INC FD	P	2013-02-01	2015-08-25
CAL ST BD 3/1/29	P	2015-08-07	2015-08-24
B OF A CORP BD	D	2015-06-11	2015-08-28
BUCKEYE PARTNER 4 875%	D	2015-06-11	2015-08-31
CA HEALTH FAC FA	D	2015-06-11	2015-11-19
CA HEALTH FAC FA	D	2015-06-11	2015-12-17
CA HEALTH FAC FA	D	2015-06-11	2015-08-24
CA HEALTH FAC FA	D	2015-06-11	2015-08-25
CA ST PUB WKS BD 5 5%	D	2015-06-11	2015-12-01
CA ST PUB WKS BD LS 4%	D	2015-06-11	2015-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1		1	0
589,641		599,267	-9,626
97,998		97,226	772
100,692		103,624	-2,932
25,000		25,434	-434
475,000		483,248	-8,248
457,074		448,670	8,404
429,719		417,802	11,917
60,000		60,260	-260
410,095		402,980	7,115

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

(i) F M V as of 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(j) as of 12/31/69	(k) over col (j), if any
	0
	-9,626
	772
	-2,932
	-434
	-8,248
	8,404
	11,917
	-260
	7,115

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

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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CA ST PUB WKS BD 4 75%	D	2015-06-11	2015-08-24
CA ST 4%	D	2015-06-11	2015-08-25
CA ST 4%	D	2015-06-11	2015-08-24
CA ST 4%	D	2015-06-11	2015-08-24
CA ST 4%	D	2015-06-11	2015-08-24
CA ST 5%	D	2015-06-11	2015-10-09
CA ST 5%	D	2015-06-11	2015-10-09
CA ST 5%	D	2015-06-11	2015-10-09
CA ST 4 5%	D	2015-06-11	2015-08-25
CA ST 4 5%	D	2015-06-11	2015-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
208,797		211,402	-2,605
221,591		217,231	4,360
492,083		476,396	15,687
104,470		103,009	1,461
1,037,371		1,031,070	6,301
350,000		352,273	-2,273
1,670,000		1,681,055	-11,055
5,000		5,018	-18
261,841		263,399	-1,558
521,641		525,375	-3,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-2,605
			4,360
			15,687
			1,461
			6,301
			-2,273
			-11,055
			-18
			-1,558
			-3,734

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

(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.)
CA ST 4 5%	D	2015-06-11	2015-08-25
CA ST 4 5%	D	2015-06-11	2015-08-25
CA ST 4 5%	D	2015-06-11	2015-08-27
CA ST 4 6%	D	2015-06-11	2015-08-27
CA ST 4 25%	D	2015-06-11	2015-08-24
CA ST 4 75%	D	2015-06-11	2015-08-27
CA ST 4 75%	P	2012-12-13	2015-08-27
CA ST 4 75%	P	2012-12-03	2015-08-27
CA ST 4 75%	P	2012-12-03	2015-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
927,207		931,941	-4,734
102,984		103,325	-341
746,331		738,325	8,006
251,100		253,506	-2,406
260,449		257,361	3,088
103,806		103,912	-106
66,184		71,989	-5,805
106,913		116,289	-9,376
137,791		149,516	-11,725
199,031		215,966	-16,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,734
			-341
			8,006
			-2,406
			3,088
			-106
			-5,805
			-9,376
			-11,725
			-16,935

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CA ST 4 375%	D	2015-06-11	2015-08-25
CAA ST 5%	D	2015-06-11	2015-11-01
CA SR UNIV 5%	D	2015-06-11	2015-11-01
DARDEN RESRAURANT 4 5%	D	2015-06-11	2015-12-10
ENERGY TRANSFER 4 65%	D	2015-06-11	2015-08-28
FONTANA CAL PUB F 4%	D	2015-06-11	2015-08-24
GM	D	2015-06-11	2015-12-22
GM	D	2015-06-11	2015-12-22
GOLDMAN SACH 6 125%	D	2015-06-11	2015-11-02
HEWLETT PACKARD 4 65%	D	2015-06-11	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
209,063		206,467	2,596
50,000		50,915	-915
150,000		152,770	-2,770
113,296		102,181	11,115
100,757		104,109	-3,352
200,871		195,095	5,776
12,221		12,990	-769
8,233		8,928	-695
100,000		101,640	-1,640
105,441		105,947	-506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,596
			-915
			-2,770
			11,115
			-3,352
			5,776
			-769
			-695
			-1,640
			-506

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

(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.)
KINDER MORGAN	D	2015-06-11	2015-08-28
L A CA W 3 25%	D	2015-06-11	2015-08-24
MOSAIC CO 4 25%	D	2015-06-11	2015-08-31
REDONDO BEACH CA US 4%	D	2015-06-11	2015-08-24
RELIANCE STL & AL 4 5%	D	2015-06-11	2015-08-28
S F CTY 4 5%	D	2015-06-11	2015-08-25
SAN LEANDRO CA U 4 25%	D	2015-06-11	2015-08-24
TYSON FOODS INC 4 5%	D	2015-06-11	2015-08-28
VERIZON COMMUNIC 4 15%	D	2015-06-11	2015-08-28
WASTE MGMT 4 6%	D	2015-06-11	2015-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
96,373		100,188	-3,815
593,391		569,760	23,631
100,976		102,559	-1,583
309,987		304,817	5,170
96,582		98,404	-1,822
215,641		209,605	6,036
209,991		205,975	4,016
104,691		106,310	-1,619
102,182		102,461	-279
108,491		108,827	-336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,815
			23,631
			-1,583
			5,170
			-1,822
			6,036
			4,016
			-1,619
			-279
			-336

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

(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.)
WILLIAMS COMPANIES INC 4.55%	D	2015-06-11	2015-08-31
HARTFORD FINL SVCS GRP	P	2012-03-05	2015-07-07
PEABODY ENERGY	P	2012-04-10	2015-07-07
WYNN LAS VEGAS LLC/C CLD	P	2012-02-22	2015-05-01
MORGAN STANLEY SER MTN	P	2012-03-13	2015-03-04
TULARE CALIF SWR REV OID	P	2006-12-15	2015-08-18
UNIVERSITY CALIF REV BABS SER R OID	P	2010-03-08	2015-07-07
GM	P	2004-05-19	2015-02-18
GM	P	2004-05-19	2015-02-18
GM	P	2014-11-18	2015-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
89,176		99,868	-10,692
105,886		102,112	3,774
27,880		100,169	-72,289
103,938		103,938	0
221,242		205,378	15,864
202,000		197,449	4,551
110,000		102,077	7,923
9,046		31,769	-22,723
12,895		41,669	-28,774
1,245			1,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,692
			3,774
			-72,289
			0
			15,864
			4,551
			7,923
			-22,723
			-28,774
			1,245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CA ST 4%	D	2015-06-11	2015-08-24
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
205,729		203,066	2,663
926			926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,663
			926

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	(e) Expense account, other allowances
DOUGLAS K FREEMAN 18101 VON KARMAN AVE STE 750 IRVINE, CA 92612	PRESIDENT 1 00	12,500	0	0
ROBERT W LATIMER 6316 RITA AVE HUNTINGTON PARK, CA 90255	SECRETARY/TREASURER 1 00	20,000	0	0
WHIT LATIMER 192 MARINA DR LONG BEACH, CA 90803	DIRECTOR 1 00	6,250	0	0
MARK LAIMER 6278 EAST 6TH ST LONG BEACH, CA 90803	DIRECTOR 1 00	6,250	0	0
DR DARREN FREEMAN 82 LAURELHURST LADERE RANCH, CA 92694	DIRECTOR 1 00	6,250	0	0
BRETT FREEMAN 40 RINCON WAY ALISO VIEJO, CA 92656	DIRECTOR 1 00	6,250	0	0
DR MARTHA BERNADETT 111 W OCEAN BLVD STE 1100 LONG BEACH, CA 90802	DIRECTOR 1 00	6,250	0	0

TY 2015 Accounting Fees Schedule

Name: HOAG FOUNDATION

EIN: 95-4315096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,475	0		0

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

TY 2015 Depreciation Schedule

Name: HOAG FOUNDATION

EIN: 95-4315096

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
ALAMEDA- LAND	2015-07-01	323,437		L		0	0		
ALAMEDA- BLDG	2015-07-01	671,563		SL	27 500000000000	11,193	11,193		
ARNETT- LAND	2015-07-01	205,515		L		0	0		
ARNETT- BLDG	2015-07-01	499,485		SL	27 500000000000	8,325	8,325		
BENFIELD-LAND	2015-07-01	219,128		L		0	0		
BENFIELD-BLDG	2015-07-01	210,872		SL	27 500000000000	3,515	3,515		
CARIBA-LAND	2015-07-01	1,055,239		L		0	0		
CARIBA-BLDG	2015-07-01	4,556,761		SL	27 500000000000	75,946	75,946		
CASA DE SEVILLE-LAND	2015-07-01	1,146,533		L		0	0		
CASA DE SEVILLE-BLDG	2015-07-01	2,618,467		SL	27 500000000000	43,641	43,641		
COLE-LAND	2015-07-01	612,467		L		0	0		
COLE-BLDG	2015-07-01	1,797,533		SL	27 500000000000	29,959	29,959		
FIRESTONE PROPERTY-LAND	2015-07-01	1,344,407		L		0	0		
FIRESTONE PROPERTY-BLDG	2015-07-01	1,255,593		SL	31 500000000000	18,269	18,269		
FLEUR DE LIS-LAND	2015-07-01	4,535,134		L		0	0		
FLEUR DE LIS-BLDG	2015-07-01	7,632,866		SL	27 500000000000	127,214	127,214		
GRAYSHIRE-LAND	2015-07-01	521,905		L		0	0		
GRAYSHIRE-BLDG	2015-07-01	1,115,095		SL	27 500000000000	18,585	18,585		
IMPERIAL SHOPS-LAND	2015-07-01	680,196		L		0	0		
IMPERIAL SHOPS-BLDG	2015-07-01	1,144,804		SL	31 500000000000	16,657	16,657		

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
MAYFAIR-LAND	2015-07-01	450,213		L		0	0		
MAYFAIR-BLDG	2015-07-01	674,787		SL	27 500000000000	11,246	11,246		
SAVOY-LAND	2015-07-01	930,383		L		0	0		
SAVOY-BLDG	2015-07-01	2,649,617		SL	27 500000000000	44,160	44,160		
SYCAMORE-LAND	2015-07-01	233,025		L		0	0		
SYCAMORE-BLDG	2015-07-01	356,975		SL	27 500000000000	5,950	5,950		
WESTERN-LAND	2015-07-01	640,889		L		0	0		
WESTERN-BLDG	2015-07-01	979,111		SL	27 500000000000	16,319	16,319		
4TH PLACE-LAND	2015-07-01	237,277		L		0	0		
4TH PLACE-BLDG	2015-07-01	462,723		SL	27 500000000000	7,712	7,712		
4 TREES- LAND	2015-07-01	1,725,514		L		0	0		
4 TREES- BLDG	2015-07-01	2,588,272		SL	27 500000000000	43,138	43,138		

TY 2015 Investments - Land Schedule

Name: HOAG FOUNDATION**EIN:** 95-4315096

Category / Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ALAMEDA- LAND	323,437	0	323,437	323,437
ALAMEDA- BLDG	671,563	11,193	660,370	660,370
ARNETT- LAND	205,515	0	205,515	205,515
ARNETT- BLDG	499,485	8,325	491,160	491,160
BENFIELD-LAND	219,128	0	219,128	219,128
BENFIELD-BLDG	210,872	3,515	207,357	207,357
CARIBA-LAND	1,055,239	0	1,055,239	1,055,239
CARIBA-BLDG	4,556,761	75,946	4,480,815	4,480,815
CASA DE SEVILLE-LAND	1,146,533	0	1,146,533	1,146,533
CASA DE SEVILLE-BLDG	2,618,467	43,641	2,574,826	2,574,826
COLE-LAND	612,467	0	612,467	612,467
COLE-BLDG	1,797,533	29,959	1,767,574	1,767,574
FIRESTONE PROPERTY- LAND	1,344,407	0	1,344,407	1,344,407
FIRESTONE PROPERTY- BLDG	1,255,593	18,269	1,237,324	1,237,324
FLEUR DE LIS-LAND	4,535,134	0	4,535,134	4,535,134
FLEUR DE LIS-BLDG	7,632,866	127,214	7,505,652	7,505,652
GRAYSHIRE-LAND	521,905	0	521,905	521,905
GRAYSHIRE-BLDG	1,115,095	18,585	1,096,510	1,096,510
IMPERIAL SHOPS-LAND	680,196	0	680,196	680,196
IMPERIAL SHOPS-BLDG	1,144,804	16,657	1,128,147	1,128,147
MAYFAIR-LAND	450,213	0	450,213	450,213
MAYFAIR-BLDG	674,787	11,246	663,541	663,541
SAVOY-LAND	930,383	0	930,383	930,383
SAVOY-BLDG	2,649,617	44,160	2,605,457	2,605,457
SYCAMORE-LAND	233,025	0	233,025	233,025
SYCAMORE-BLDG	356,975	5,950	351,025	351,025
WESTERN-LAND	640,889	0	640,889	640,889
WESTERN-BLDG	979,111	16,319	962,792	962,792
4TH PLACE-LAND	237,277	0	237,277	237,277
4TH PLACE-BLDG	462,723	7,712	455,011	455,011

Category / Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
4 TREES- LAND	1,725,514	0	1,725,514	1,725,514
4 TREES- BLDG	2,588,272	43,138	2,545,134	2,545,134

TY 2015 Investments - Other Schedule

Name: HOAG FOUNDATION**EIN:** 95-4315096

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNT	AT COST	17,993,618	17,993,618
PUBLICLY TRADED SECURITIES	AT COST	42,063,298	42,127,375

TY 2015 Legal Fees Schedule

Name: HOAG FOUNDATION

EIN: 95-4315096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	20,755	0		0

TY 2015 Other Assets Schedule

Name: HOAG FOUNDATION**EIN:** 95-4315096

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTHUR ST APARTMENTS PARTNERSHIP		922,379	922,379
TOWN & COUNTRY APARTMENTS PARTNERSHIP		1,645,047	1,645,047

TY 2015 Other Expenses Schedule

Name: HOAG FOUNDATION

EIN: 95-4315096

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	276	0		0
OTHER	729	0		0

TY 2015 Taxes Schedule

Name: HOAG FOUNDATION**EIN:** 95-4315096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD	10	0		0
INTERNAL REVENUE SERVICE	12,723	0		0
REGISTRY OF CHARITIES	75	0		0

Schedule of Contributors

OMB No 1545-0047

2015

- Attach to Form 990, 990-EZ, or 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization
HOAG FOUNDATION

Employer identification number

95-4315096

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
HOAG FOUNDATION

Employer identification number
95-4315096

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELEN HOAG 7730 4TH PL DOWNEY, CA 90241	\$ 300,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	HELEN HOAG 7730 4TH PL DOWNEY, CA 90241	\$ 98,229,430	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HOAG FOUNDATION	Employer identification number 95-4315096
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Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ► \$ _____

Use duplicate copies of Part III if additional space is needed