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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

<p>Name of foundation HOAG FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 6316 RITA AVE</p> <p>City or town, state or province, country, and ZIP or foreign postal code HUNTINGTON PARK, CA 902554124</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 108,613,757</p>		<p>A Employer identification number 95-4315096</p> <p>B Telephone number (see instructions) (323) 588-2271</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>	
<p>Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<p>(a) Revenue and expenses per books</p> <p>(b) Net investment income</p> <p>(c) Adjusted net income</p> <p>(d) Disbursements for charitable purposes (cash basis only)</p>	
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) 600,404</p> <p>6a Net gain or (loss) from sale of assets not on line 10 -51,409</p> <p>b Gross sales price for all assets on line 6a 13,675,126</p> <p>7 Capital gain net income (from Part IV, line 2) 0</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11 3,551,160 3,586,611</p>			
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc 225,000 225,000 0</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule) 9,479 0 0</p> <p>b Accounting fees (attach schedule) 64,275 0 0</p> <p>c Other professional fees (attach schedule) 322,299 322,299 0</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions) 19,772 0 0</p> <p>19 Depreciation (attach schedule) and depletion 1,039,521 1,039,521</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule) 1,572 0 0</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23 1,681,918 1,586,820 0</p> <p>25 Contributions, gifts, grants paid 5,813,920 5,813,920</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 7,495,838 1,586,820 5,813,920</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements -3,944,678</p> <p>b Net investment income (if negative, enter -0-) 1,999,791</p> <p>c Adjusted net income (if negative, enter -0-) . . .</p>			

	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		2,291,767	849,387	849,387
	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 ►	38,632,000			
	Less accumulated depreciation (attach schedule) ►	1,360,114	43,593,957	37,271,886	41,448,416
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		60,056,916	59,716,785	59,315,954
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►		2,567,426	6,727,330	7,000,000
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		108,510,066	104,565,388	108,613,757
	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 ►		0	0	
	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		108,510,066	104,565,388	
	30 Total net assets or fund balances (see instructions)		108,510,066	104,565,388	
	31 Total liabilities and net assets/fund balances (see instructions)		108,510,066	104,565,388	

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	108,510,066
2 Enter amount from Part I, line 27a	2	-3,944,678
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	104,565,388
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	104,565,388

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
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 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					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a 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	-51,409	
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					

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

 Yes No

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

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))
2015	655,000	53,584,798	0 012224
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
2 Total of line 1, column (d)			2 0 146371
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 029274
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,452,417
5 Multiply line 4 by line 3			5 130,340
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,998
7 Add lines 5 and 6			7 150,338
8 Enter qualifying distributions from Part XIII, line 4			8 5,813,920

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	19,998
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	19,998
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	19,998
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	20,160
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	162
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	0
	162	Refunded ►	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
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>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	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>	10	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? 13 Yes

Website address ►N/A

14 The books are in care of ►ROBERT W LATIMER Telephone no ►(323) 588-2271

Located at ►6316 RITA AVE HUNTINGTON PARK CA

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

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? □ Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? □ Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? □ Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? □ Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? □ Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). □ Yes No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b □

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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? □ Yes No
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) 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? □ Yes No

b If "Yes," did it have excess business holdings in 2016 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 2016). 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 2016? 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>							5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>							6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No					
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?							7b

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

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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	4,449,387
b	Average of monthly cash balances.	1b	70,833
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,520,220
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	4,520,220
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,452,417
6	Minimum investment return. Enter 5% of line 5.	6	222,621

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

1	Minimum investment return from Part X, line 6.	1	222,621
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,998
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,998
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	202,623
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	202,623
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	202,623

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	5,813,920
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	5,813,920
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	19,998
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,793,922
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				202,623
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.	306,541			
c From 2013.	378,250			
d From 2014.	777,216			
e From 2015.				
f Total of lines 3a through e.	1,462,007			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 5,813,920			0	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount.			202,623	
e Remaining amount distributed out of corpus	5,611,297			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,073,304			
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 2015 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 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	7,073,304			
10 Analysis of line 9				
a Excess from 2012.	306,541			
b Excess from 2013.	378,250			
c Excess from 2014.	777,216			
d Excess from 2015.				
e Excess from 2016.	5,611,297			

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 2016, 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.	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2016	(b) 2015	(c) 2014	(d) 2013
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	5,813,920
<i>b Approved for future payment</i>				
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	1,534,950	
4 Dividends and interest from securities.			14	411,736	
5 Net rental income or (loss) from real estate					
a Debt-financed property.	531110	600,404			
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	8,972	-60,383
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).		600,404		1,955,658	-60,383
13 Total. Add line 12, columns (b), (d), and (e).			13		2,495,681

(See worksheet in line 13 instructions to verify calculations)

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.)
BENFIELD	P		
4TH PLACE	P		
CHARLES SCHWAB A/C #9948-5129	P		
CHARLES SCHWAB A/C #9241-5908	P		
CHARLES SCHWAB A/C #6285-5404	P		
CHARLES SCHWAB A/C #2933-4339	P		
CHARLES SCHWAB A/C #1329-8664	P		
CAPITAL GAINS DIVIDENDS	P		

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)
380,937	5,752	430,000	-43,311
674,513	18,228	700,000	-7,259
452,029		434,159	17,870
751,587		750,648	939
7,346,147		7,191,400	154,747
2,872,635		3,048,619	-175,984
1,188,306		1,195,689	-7,383
8,972			8,972

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) over col (j), if any	
			-43,311
			-7,259
			17,870
			939
			154,747
			-175,984
			-7,383
			8,972

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS K FREEMAN	PRESIDENT 1 00	50,000	0	0
18101 VON KARMAN AVE STE 750 IRVINE, CA 92612				
ROBERT W LATIMER	SECRETARY/TREASURER 1 00	50,000	0	0
6316 RITA AVE HUNTINGTON PARK, CA 90255				
WHIT LATIMER	DIRECTOR 1 00	25,000	0	0
192 MARINA DR LONG BEACH, CA 90803				
MARK LAIMER	DIRECTOR 1 00	25,000	0	0
6278 EAST 6TH ST LONG BEACH, CA 90803				
DR DARREN FREEMAN	DIRECTOR 1 00	25,000	0	0
82 LAURELHURST LADERE RANCH, CA 92694				
BRETT FREEMAN	DIRECTOR 1 00	25,000	0	0
40 RINCON WAY ALISO VIEJO, CA 92656				
DR MARTHA BERNADETT	DIRECTOR 1 00	25,000	0	0
111 W OCEAN BLVD STE 1100 LONG BEACH, CA 90802				

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)				
<i>a Paid during the year</i>				
ACHIEVE BEST COGNITIVE SUCCESS 4650 SUNSET BVLD MAIL STOP 29 LOS ANGELES, CA 90027	NONE	PUBLIC	COMMUNITY PROGRAMS	165,000
BIZGYM FOUNDATION 1012 18TH AVE HONOLULU, HI 96816	NONE	PUBLIC	COMMUNITY PROGRAMS	300,000
BOYS HOPE GIRLS HOPE 12120 BRIDGETON SQ BRIDGETON, MO 630442607	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
CCC FOUNDATION 921 11TH ST STE 1100 SACRAMENTO, CA 958142822	NONE	PUBLIC	COMMUNITY PROGRAMS	10,000
CALVARY CHAPEL CHURCH 12808 WOODRUFF RD DOWNEY, CA 90242	NONE	PUBLIC	COMMUNITY PROGRAMS	250
Total				5,813,920
3a				

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)				
<i>a Paid during the year</i>				
CASA TERESA P O BOX 490 ORANGE, CA 928566429	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
CEDAR SINA MEDICAL CENTER 8700 BEVERLY BLRD STE 2416 LOS ANGELES, CA 900481804	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
CHILD CREATIVITY LAB INC 212 MANTLE IRVINE, CA 92618	NONE	PUBLIC	COMMUNITY PROGRAMS	15,000
CHILDREN TODAY P O BOX 16004 LONG BEACH, CA 90806	NONE	PUBLIC	COMMUNITY PROGRAMS	100,000
CHILDRENS HEART FOUNDATION 3006 S MARYLAND PRKY STE 690 LAS VEGAS, NV 89109	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
Total				5,813,920
3a				

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 Paid during the year				
CHILDRENS HOSITAL OF LOS ANGELES 4650 SUNSET BLVD LOS ANGELES, CA 90027	NONE	PUBLIC	COMMUNITY PROGRAMS	426,281
CHOC CHILDREN FOUNDATION 455 S MAIN ST ORANGE, CA 92868	NONE	PUBLIC	COMMUNITY PROGRAMS	479,972
COMMUNITY SENIORSERVICE INC 1200 N KNOLLWOOD CR ANAHEIM, CA 92801	NONE	PUBLIC	COMMUNITY PROGRAMS	10,000
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
FAMILIES FORWARD 8 THOMAS IRVINE, CA 926182763	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
Total				5,813,920
3a				

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 Paid during the year				
FOR THE CHILDREN 4565 CALIFORNIA AVE LONG BEACH, CA 908071507	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
HART COMMUNITY HOME 208 N LEMON ST FULLERTON, CA 92832	NONE	PUBLIC	COMMUNITY PROGRAMS	440,000
HIGH SCHOOL INC ACADEMIES FOUNDATION 365 CLINTON ST STE B COSTA MESA, CA 92626	NONE	PUBLIC	COMMUNITY PROGRAMS COMMUNITY PROGRAMS	50,000
HOMEAID AMERICA ORANGE COUNCIL 24 EXECUTIVE PARK STE 100 IRVINE, CA 92614	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC	COMMUNITY PROGRAMS	350,000
Total ►				5,813,920
3a				

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 Paid during the year				
INJURED MARINE SEMPER FI FUND BLDG H49 SANTA MARGARITA RD CAMP PENDELTON, CA 920555193	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
IOWA STATE UNIVERSITY OF SCIENCE AND TECHNOLOGY 2280 BEARDSHEAR AMES, IA 500112103	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
IRVINE PUBLIC SCHOOL FOUNDATION 1 POST SUITE 250 IRVINE, CA 92618	NONE	PUBLIC	COMMUNITY PROGRAMS	170,000
KUPU 677 ALA MOANO BLVD HONOLULU, HI 96813	NONE	PUBLIC	COMMUNITY PROGRAMS	277,784
LONG BEACH LIBRARY FOUNDATION 101 PACIFIC AVE LONG BEACH, CA 908221003	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
Total				5,813,920
3a				

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 Paid during the year				
MAKE-A-WISH FOUNDATION OF ORANGE CNTY 3230 EL CAMINO REAL STE 100 IRVINE, CA 92602	NONE	PUBLIC	COMMUNITY PROGRAMS	5,000
MIND RESEARCH INSTITUTE 111 ACADEMY STE 100 IRVINE, CA 926173046	NONE	PUBLIC	COMMUNITY PROGRAMS	10,000
NAT'L CHILDREN'S ORAL HEALTH 4108 PARK RD STE 300 CHARLOTTE, NC 28209	NONE	PUBLIC	COMMUNITY PROGRAMS	308,300
NATIONAL MULTIPLE SCLEROSIS SOCIETY OF LOS ANGELES 5150 W GOLGLEAF CR STE 400 LOS ANGELES, CA 900561663	NONE	PUBLIC	COMMUNITY PROGRAMS	100,000
ORANGE CNTY FUNDERS ROUNDTABLE 1505 E 17TH ST SANTA ANN, CA 92705	NONE	PUBLIC	COMMUNITY PROGRAMS	1,000
Total	►			5,813,920
3a				

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)				
<i>a Paid during the year</i>				
ORANGEWOOD CHILDREN FOUNDATION 1575 E 17TH ST SANTA ANS, CA 92705	NONE	PUBLIC	COMMUNITY PROGRAMS	333,333
PATHWAY TO INDEPENDANCE P O BOX 43 LOS ALAMITOS, CA 90720	NONE	PUBLIC	COMMUNITY PROGRAMS	20,000
PEDIATRIC THERAPY NETWORK 1815 W 213TH ST STE 100 TORRANCE, CA 90501	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
PROVIDENCE SPEECH & HEARING 1301 W PROVIDENCE AVE ORANGE, CA 92868	NONE	PUBLIC	COMMUNITY PROGRAMS COMMUNITY PROGRAMS COMMUNITY PROGRAMS	37,000
RANCHO LOS AMIGOS 7601 E IMPERIAL WHY BLDG SSA-1110 DOWNEY, CA 902423456	NONE	PUBLIC	COMMUNITY PROGRAMS	100,000
Total			►	5,813,920
3a				

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 Paid during the year				
SHARE OUR SELVES 1550 SUPERIOR AVE COSTA MESA, CA 92627	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
SOUTHERN CALIFORNIA GRANT XXXXX XXXXX, CA 90000	NONE	PUBLIC	COMMUNITY PROGRAMS	15,000
SPECIAL OLYMPICS 1559 SPINNAKER DR STE 206 VENTURA, CA 93001	NONE	PUBLIC	COMMUNITY PROGRAMS	185,000
THE CHILDRENS HEALTH FUND 215 W 215TH ST STE 301 NEW YORK, NY 100274472	NONE	PUBLIC	COMMUNITY PROGRAMS	25,000
THE MOLINA FOUNDATION 111 W OCEAN BLVD STE 1100 LONG BEACH, CA 90802	NONE	PUBLIC	COMMUNITY PROGRAMS	555,000
Total			►	5,813,920
3a				

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 Paid during the year				
TRAGEDY ASSOSITANCE PROGRAM FOR SURVIVORS 3033 WILSON BLVD STE 630 ARLINGTON, VA 222013865	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
UCI CENTER ON STRESS & HEALTH 505 S MAIN ST STE 940 ORANGE, CA 92868	NONE	PUBLIC	COMMUNITY PROGRAMS	350,000
UNITED CEREBRAL PALY ASSO 980 ROOSEVELT AVE STE 100 IRVINE, CA 92620	NONE	PUBLIC	COMMUNITY PROGRAMS	10,000
UNIVERSITY OF CALIFORNIA-RIVERSIDE 900 UNIVERSITY AVE BLDG 200 RIVERSIDE, CA 925210001	NONE	PUBLIC	COMMUNITY PROGRAMS	110,000
UNIVERSITY OF DELAWARE 413 ACADEMY ST ROOM 250 NEWARK, DE 197165304	NONE	PUBLIC	COMMUNITY PROGRAMS	50,000
Total ►				5,813,920
3a				

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 Paid during the year				
UNIVERSITY OF SAN DIEGO 5998 ALCALA PK MRH 136 SAN DIEGO, CA 92110	NONE	PUBLIC	COMMUNITY PROGRAMS	100,000
YMCA OF GREATER LONG BEACH 15530 WOODRUFF AVE BELLFLOWER, CA 90706	NONE	PUBLIC	COMMUNITY PROGRAMS	150,000
YOUTH EMPLOYMENT SERVICES OF THE HARBOR AREA INC 114 E 19TH ST COSTA MESA, CA 926272807	NONE	PUBLIC	COMMUNITY PROGRAMS	30,000
Total	►			5,813,920
3a				

TY 2016 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	64,275	0	0	0

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

TY 2016 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	11,193	SL	27 500000000000	24,420	24,420		
ARNETT- LAND	2015-07-01	205,515		L		0	0		
ARNETT- BLDG	2015-07-01	499,485	8,325	SL	27 500000000000	18,163	18,163		
BENFIELD-LAND	2015-07-01	219,128		L		0	0		
BENFIELD-BLDG	2015-07-01	210,872	3,515	SL	27 500000000000	2,237	2,237		
CARIBA-LAND	2015-07-01	1,055,239		L		0	0		
CARIBA-BLDG	2015-07-01	4,556,761	75,946	SL	27 500000000000	165,700	165,700		
CASA DE SEVILLE-LAND	2015-07-01	1,146,533		L		0	0		
CASA DE SEVILLE-BLDG	2015-07-01	2,618,467	43,641	SL	27 500000000000	95,217	95,217		
COLE-LAND	2015-07-01	612,467		L		0	0		
COLE-BLDG	2015-07-01	1,797,533	29,959	SL	27 500000000000	65,365	65,365		
FIRESTONE PROPERTY-LAND	2015-07-01	1,344,407		L		0	0		
FIRESTONE PROPERTY-BLDG	2015-07-01	1,255,593	18,269	SL	31 500000000000	39,860	39,860		
FLEUR DE LIS-LAND	2015-07-01	4,535,134		L		0	0		
FLEUR DE LIS-BLDG	2015-07-01	7,632,866	127,214	SL	27 500000000000	277,559	277,559		
GRAYSHIRE-LAND	2015-07-01	521,905		L		0	0		
GRAYSHIRE-BLDG	2015-07-01	1,115,095	18,585	SL	27 500000000000	40,549	40,549		
IMPERIAL SHOPS-LAND	2015-07-01	680,196		L		0	0		
IMPERIAL SHOPS-BLDG	2015-07-01	1,144,804	16,657	SL	31 500000000000	36,343	36,343		

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	11,246	SL	27 500000000000	24,538	24,538		
SAVOY-LAND	2015-07-01	930,383		L		0	0		
SAVOY-BLDG	2015-07-01	2,649,617	44,160	SL	27 500000000000	96,350	96,350		
SYCAMORE-LAND	2015-07-01	233,025		L		0	0		
SYCAMORE-BLDG	2015-07-01	356,975	5,950	SL	27 500000000000	12,981	12,981		
WESTERN-LAND	2015-07-01	640,889		L		0	0		
WESTERN-BLDG	2015-07-01	979,111	16,319	SL	27 500000000000	35,604	35,604		
4TH PLACE-LAND	2015-07-01	237,277		L		0	0		
4TH PLACE-BLDG	2015-07-01	462,723	7,712	SL	27 500000000000	10,516	10,516		
4 TREES- LAND	2015-07-01	1,725,514		L		0	0		
4 TREES- BLDG	2015-07-01	2,588,272	43,138	SL	27 500000000000	94,119	94,119		

TY 2016 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	35,613	635,950	635,950
ARNETT- LAND	205,515	0	205,515	205,515
ARNETT- BLDG	499,485	26,488	472,997	472,997
CARIBA-LAND	1,055,239	0	1,055,239	1,055,239
CARIBA-BLDG	4,556,761	241,646	4,315,115	4,315,115
CASA DE SEVILLE-LAND	1,146,533	0	1,146,533	1,146,533
CASA DE SEVILLE-BLDG	2,618,467	138,858	2,479,609	2,479,609
COLE-LAND	612,467	0	612,467	612,467
COLE-BLDG	1,797,533	95,324	1,702,209	1,702,209
FIRESTONE PROPERTY- LAND	1,344,407	0	1,344,407	1,344,407
FIRESTONE PROPERTY- BLDG	1,255,593	58,129	1,197,464	1,197,464
FLEUR DE LIS-LAND	4,535,134	0	4,535,134	4,535,134
FLEUR DE LIS-BLDG	7,632,866	404,773	7,228,093	7,228,093
GRAYSHIRE-LAND	521,905	0	521,905	521,905
GRAYSHIRE-BLDG	1,115,095	59,134	1,055,961	1,055,961
IMPERIAL SHOPS-LAND	680,196	0	680,196	680,196
IMPERIAL SHOPS-BLDG	1,144,804	53,000	1,091,804	1,091,804
MAYFAIR-LAND	450,213	0	450,213	450,213
MAYFAIR-BLDG	674,787	35,784	639,003	639,003
SAVOY-LAND	930,383	0	930,383	930,383
SAVOY-BLDG	2,649,617	140,510	2,509,107	2,509,107
SYCAMORE-LAND	233,025	0	233,025	233,025
SYCAMORE-BLDG	356,975	18,931	338,044	338,044
WESTERN-LAND	640,889	0	640,889	640,889
WESTERN-BLDG	979,111	51,923	927,188	927,188
4 TREES- LAND	1,725,514	0	1,725,514	1,725,514
4 TREES- BLDG	2,588,272	137,257	2,451,015	2,451,015

TY 2016 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	AT COST	59,716,785	59,315,954

TY 2016 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	9,479	0	0	0

TY 2016 Other Assets Schedule

Name: HOAG FOUNDATION

EIN: 95-4315096

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTHUR ST APARTMENTS PARTNERSHIP	922,379	917,132	1,000,000
TOWN & COUNTRY APARTMENTS PARTNERSHIP	1,645,047	1,614,219	1,700,000
FOUR TREES		4,195,979	4,300,000

TY 2016 Other Expenses Schedule

Name: HOAG FOUNDATION**EIN:** 95-4315096**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	9	0		0
INSURANCE	1,563	0		0

TY 2016 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKEAGE FEES	322,299	322,299		0

TY 2016 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	19,452	0		0
REGESTRY OF CHARITIES	300	0		0
SEC OF STATE	10	0		0